

Budget Worksheet
Income and Expense Projections

**U.S. Department of Housing
and Urban Development**
Office of Housing
Federal Housing Commissioner

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Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

This information is collected in accordance with Title II of the National Housing Act which requires that HUD regulate rents for certain cooperative and subsidized rental projects. The Department formulated the processes by which owners could request rent increases. The requirement for tenant participation in the rent increase process, which is included in Section 202 (b) of the HCD Amendments of 1978, necessitated that the Department design procedures to give consideration to tenant comments. The information gathered is not of a confidential nature. The information is required in order to obtain benefits.

Project Number	Name of Project	Acct.No.	Statement of Profit/Loss FY.	Current FY (no. of mos.)	Budget from () to ()
Description of Account					
Rental	Rent Revenue - Gross Potential	5120	0	0	0
Income	Tenant Assistance Payments	5121	0	0	0
5100	Rent Revenue - Stores and Commercial	5140	0	0	0
	Garage and Parking Spaces	5170	0	0	0
	Flexible Subsidy Revenue	5180	0	0	0
	Miscellaneous Rent Revenue	5190	0	0	0
	Excess Rent	5191	0	0	0
	Rent Revenue/ Insurance	5192	0	0	0
	Special Claims Revenue	5193	0	0	0
	Retained Excess Income	5194	0	0	0
	Total Rent Revenue Potential at 100% Occupancy	5100T	\$0	\$0	\$0
Vacancies	Apartments	5220	0	0	0
5200	Stores and Commercial	5240	0	0	0
	Rental Concessions	5250	0	0	0
	Garage and Parking Spaces	5270	0	0	0
	Miscellaneous	5290	0	0	0
	Total Vacancies	5200T	\$0	\$0	\$0
	Net Rental Revenue (Rent Revenue less Vacancies)	5152N	\$0	\$0	\$0
Income	Nursing Homes/ Assisted Living/ Board & Care/ Other Elderly Care/ Coop/ Other Revenues	5300	\$0	\$0	\$0
5300	Financial Revenue-Project Operations	5410	0	0	0
Financial	Revenue from Investments-Residual Receipts	5430	0	0	0
Revenue	Revenue from Investments-Replacement Reserve	5440	0	0	0
5400	Revenue from Investments-Miscellaneous	5490	0	0	0
	Total Financial Revenue	5400T	\$0	\$0	\$0
Other	Laundry and Vending Revenue	5910	0	0	0
Revenue	Tenant Charges	5920	0	0	0
5900	Interest Reduction Payments Revenue	5945	0	0	0
	Gifts (nonprofits)	5970	0	0	0
	Miscellaneous Revenue	5990	0	0	0
	Total Other Revenue	5900T	\$0	\$0	\$0
	Total Revenue	5000T	\$0	\$0	\$0
Admin.	Conventions and Meetings	6203	0	0	0
Expenses	Management Consultants	6204	0	0	0
6200 /	Advertising and Marketing	6210	0	0	0
6300	Other Renting Expense	6250	0	0	0
	Office Salaries	6310	0	0	0
	Office Expenses	6311	0	0	0
	Office or Model Apartment Rent	6312	0	0	0
	Management Fee	6320	0	0	0
	Manager or Superintendent Salaries	6330	0	0	0
	Administrative Rent Free Unit	6331	0	0	0
	Legal Expenses - Project	6340	0	0	0
	Audit Expenses	6350	0	0	0
	Bookkeeping Fees/Accounting Services	6351	0	0	0
	Bad Debts (for financial reporting - not budgeting)	6370	0	0	0
	Miscellaneous Administrative Expenses	6390	0	0	0