

PROJECT NAME:
 CalHFA#:
 Total # Units:
 Fiscal Year Start:

Acct #	Account Description	Proposed Budget	Comments or Variance Explanation
	REVENUE		
	Rent		
5120	Rent Revenue- Gross Potential		
5121	Tenant Assistance Payments		
5140	Rent Revenue- Stores & Commercial		
5170	Rent Revenue- Garage & Parking		
5180	Flexible Subsidy Revenue		
5190	Miscellaneous Rent Revenue		
5100T	Total Rent Revenue	\$0	
	Vacancies		
5220	Apartments		
5240	Stores & Commercial		
5250	Rental Concessions		
5270	Garage & Parking Spaces		
5290	Miscellaneous		
5200T	Total Vacancies	\$0	
5152N	Net Rental Revenue	\$0	
	Financial Revenue		
5332	Food		
5380	Recreation (Activities) and Rehabilitation		
5385	Rehabilitation		
5390	Other Service Revenue		
5300	Total Elderly Care Revenue	\$0	
5410	Financial Revenue- Project Operations		
5430	Revenue from Investments- Residual Receipts		
5440	Revenue from Investments- Replacement Reserves		
5490	Revenue from Investments- Miscellaneous		
5400T	Total Financial Revenue	\$0	
	Other Revenue		
5910	Laundry & Vending Revenue		
5920	Tenant Charges		
5990	Miscellaneous Revenue		
5900T	Total Other Revenue	\$0	
5000T	Total Revenue	\$0	
	EXPENSES		
	Administrative Expenses		
6203	Conventions & Meetings		
6204	Management Consultants		
6210	Advertising & Marketing		
6250	Other Renting Expenses		
6310	Office Salaries		
6311	Office Expenses		
6312	Office or Model Apartment Rent		
6320	Management Fee		
6330	Manager or Superintendent Salaries		
6331	Administrative Rent Free Unit		
6340	Legal Expense - Project		
6350	Audit Expense		
6351	Bookkeeping Fees/Accounting Services		
6370	Bad Debts		
6390	Miscellaneous Administrative Expenses		
6263T	Total Administrative Expenses	\$0	