

REPORT INFORMATION * Submit two (2) copies to MSHA.

DEVELOPMENT	Name	Period Covered By This Budget	
	Location	Starting:	Ending:
	Number # of Units		
OWNER ENTITY	Name		
	Address		
MANAGEMENT AGENT	Firm	Contact	
	Address	Title	
		Telephone	

SCHEDULE A DEVELOPMENT ANNUAL BUDGET

BUDGETED DEVELOPMENT EXPENSES	Annual Budget This Year	PROJECTED		Proposed Budget Next Year	MSHA USE			
		Actual This Year	% Tot.		Adjusted		% Inc.	% Tot.
					Total	PUA		
Administrative Expenses								
01 Management Fees								
02 Management Charges (addendum A)								
03 Marketing Expenses								
04 Legal Expenses								
05 Auditing Expenses								
06 Bad Debts								
07 Other Administrative Expenses								
08 Total Administrative Expenses	\$0	\$0		\$0				
Operating Expenses								
09 Janitorial Payroll								
10 Janitorial Supplies and Equipment								
11 Janitorial Contractual Services								
12 Fuel and Gas								
13 Electricity								
14 Water and Sewer								
15 Garbage and Trash Removal								
16 Vehicle and Equipment Expenses								
17 Other Operating Expenses								
18 Total Operating Expenses	\$0	\$0		\$0				
Maintenance Expenses								
19 Grounds Maintenance Payroll								
20 Grounds Tools and Supplies								
21 Grounds Contractual Services								
22 Miscellaneous Ground Maintenance								
23 Tenant Damage Charges - Grounds								
24 Total Grounds Expenses	\$0	\$0		\$0				
25 Building Maintenance Payroll								
26 Building Tools and Supplies								
27 Building Contractual Services								
28 Building Systems Maintenance								
29 Miscellaneous Building Maintenance								
30 Tenant Damage Charges - Building								
31 Total Building Expenses	\$0	\$0		\$0				
32 Total Maintenance Expenses	\$0	\$0		\$0				
General Expenses								
33 Property Taxes								
34 Property and Liability Insurance								
35 Interest on MSHA Mortgage Note								
36 Interest on Other Notes Payable								
37 Other Financial Expenses								
38 Service Expenses								
39 Total General Expenses	\$0	\$0		\$0				
40 Total Housing Expenses	\$0	\$0		\$0				
Commercial Expenses								
41 Administrative Expenses								
42 Operating Expenses								
43 Maintenance Expenses								
44 General Expenses								
45 Total Commercial Expenses	\$0	\$0		\$0				
46 Total Budgeted Expenses	\$0	\$0		\$0				

SCHEDULE A (CONTINUED)

ANTICIPATED INCOME	Annual Budget This Year	PROJECTED		Proposed Budget Next Year	MSHA USE			
		Actual This Year	% Tot.		Adjusted		% Inc.	% Tot.
					Total	PUA		
Rental Income								
47 Tenant Share Rent								
48 HAP Income								
49 Total Rental Income	\$0	\$0		\$0				
Service Income								
50 Tenant Services								
51 Other Project Services								
52 Total Service Income	\$0	\$0		\$0				
Financial and Other Income								
53 Interest Income - Rest. Reserves								
54 Interest Income - Other								
55 Other Income								
56 Total Financial and Other Income	\$0	\$0		\$0				
57 Total Housing Income	\$0	\$0		\$0				
Commercial Income								
58 Rental Income								
59 Service Income								
60 Financial and Other Income								
61 Total Commercial Income	\$0	\$0		\$0				
62 Total Anticipated Income	\$0	\$0		\$0				

ESTIMATED PROFIT OR (LOSS)

Development Operating Profit (Loss)								
63 Housing Operations								
64 Commercial Operations								
65 Total Operating Profit (Loss)	\$0	\$0		\$0				

OTHER TRANSACTIONS - INCR. OR (DECR.)

66 Mort. Principal Payments								
67 Capital Distributions								
68 Restricted Res. Deposits (from Rental Operations)								
69 Interest Income/Restricted Reserves								
70 Restricted Res. Withdrawals (for Operating Expenses)								
71 Capital Contributions (for Operating Expenses)								
72 Fixed Asset Transactions (Net)								
73 Oper. Bal. After Other Transactions	\$0	\$0		\$0				

SCHEDULE B PLANNED FIXED ASSET TRANSACTIONS

Receipts From Sales								
01 Item: _____								
02 Item: _____								
03 Item: _____								
04 Total Receipts	\$0	\$0		\$0				
Expenditures For Purchases								
05 Item: _____								
06 Item: _____								
07 Item: _____								
08 Item: _____								
09 Total Expenditures	\$0	\$0		\$0				
10 Net Increase (Decrease)	\$0	\$0		\$0				

SCHEDULE C SCHEDULED FUND TRANSACTIONS

TYPE AND NAME OF FUND	Estimated Balance End of This Year	BUDGET ESTIMATED ACTIVITY DURING NEXT YEAR				MSHA USE
		Deposits	Interest Earned	With- drawals	Bal. End of Next Year	
Restricted Accounts						
01 Tax and Insurance Reserve						
02 Replacement Reserve						
03 Capital Improvement Escrow						
04 Vacancy Reserve						
05 Restricted Operating Reserve						
06 Other Restricted Reserves						
07 Other						
Total Restricted Accounts	\$0	\$0	\$0	\$0	\$0	
Unrestricted Accounts						
09 Decorating Reserve & Others						
10 Unrestricted Operating Reserve						
11 Development Operating A/C						
12 Total Unrestricted Accounts	\$0	\$0	\$0	\$0	\$0	
13 Total Funds	\$0	\$0	\$0	\$0	\$0	

Date _____

By _____