9930 = 73740 April 1971 (Formurly FMA = 3240)

57. Copital Improvements

TOTAL EXPENSE

1400

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Ferm Approved
OMB No. 63\_R0979

## ANNUAL OPERATING BUDGET FOR COOPERATIVE HOUSING CORPORATIONS PROJECT NO (S) PROJECT NAME ADDRESS \_\_\_\_\_ COVERING PERIOD FROM \_ Adjustments Mam Annual Ince (Clase) Prior Year Prior Year Budger Actual Adjustment By HUD ACCT HO Over (Under) EXPENSES 1. Vacancy & Callection Lass 6370 2 Employee Apartment Rent 6330 6200 3. Appriment Resals Expense J. Monagement Fee 6320 3 Legal Expense 6340 4 40 6. Audit Expense 7. Telephon 6340 8 Office & Adm. Soleries 6310 9. Office Expenses 6311 10 Misc. Administrative Exp. 13. 15. Fuel 6 5 2 0 la. Electricity 6450 17. Water & Sewer 4451 18. Veh. & Equip. Oper Exp 611 6430 19. Janitor's Payrell 6431 21. Exterminating 6462 41. Rubbishi Berningti 23. Parking Area Expense 6480 27. Grounds Meintenance 28. Painting & Decorating 29. Structural Repoirs 6520 8560 6540 30 Heating & Air Cond. Moint 6510 31. Plumbing Maintenance 32. Electrical Maintenance 6511 33 Elevator Maintenance 6550 34. Pool Maintenance 6521 35. Maintenance Supplies 36. Maintenance Payrell 4515 4585 37 Misc. Maintenance Repair 6590 37 Real Estate Tores 6710 40. Employer's Payroll Texes 6711 41. Miscellaneous Toxes 6719 42. Property & Liebility Insurance 6720 6721 43. Workmen's Compensation 44. Fidelity Bands 6723 45. Miscelleneous Insurence 6729 6815 49, Graund Rent 50, Mertgage Ins. Premium 4850 51. Martgage Interest 6820 2320 52. Martgage Principal 33. Replacement Reserve 1320 54. General Operating Reserve 1365 1330 35. Pointing Reserve 36. Project Equipment Purch. 1470

Column 84 reflects recessary or desirable increases and decreases over prior year's budget (Cal. 81) to cervic at New Annual Budget (Cal. 65).
Contying Charges and other budgeted income (line 845) must at least equal the tend expenses as line 556. Lines 32-29 provide for capital contributions by members, in excess of their deempeyments, and should be entered in the beats into Account 3234 (Pall Surjuis).
Surcharges received from overincome occupions in Section 2214(83) and Section 236 cases are not budget tions and should not be reflected in any of the columns in Line 95 nor in this Schoolule of Contying Charges, but should be reflected in a separate Schoolule of Contying Charges, but should be reflected in a separate Schoolule of Contying Charges, but should be reflected in as separate Schoolule of Contying Charges, but should be reflected in as separate Schoolule of Contying Charges, but should be reflected in as separate Schoolule of Contying Charges, but should be reflected in as separate Schoolule of Contying Charges, but should be reflected in as separate Schoolule of Contying Charges, but should be reflected in as separate Schoolule of Contying Charges, but should be reflected in as separate Schoolule of Contying Charges, but should be reflected in as separate Schoolule of Contying Charges and Contying Charges and Charges

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INCOME	ACCT. NO.	Prior Your Budget	Prior Year Acrual	Over (Under)	Adjustments Incr. (Dacr.)	Maw Annual Budgat	Adjustments By HUD
59. Carrying Charges 60. Late Charges	5110 5910	*******	*******	XXXXXXXX	*****	******	******
61. Interest Income	3410	********	*******	******	******	*******	*******
62.		1	1				
63.							
64. 65.	<del></del>		<del> </del>				
64.							
67.							
44. TOTAL INCOME							
59. TOTAL EXPENSE	(Line 58)						
70. MCDME OVER (UM	DER) EXPENSE			<u> </u>			
			ATUS OF FUND				
	ACCT HD.	Required to Date	Acresi on Deposit	Encore (Deficiency)			
A. Ropiacoment Reserve	1320					FOR REPAYMENT	
B. Gen. Opr. Reserve	1365				DEFICIENCIES SHOULD BE INCLUDED		MCLUDED
C. Painting Reserve	3230	<del>                                     </del>	<del>                                     </del>	-	IN LINES S	3, 34 AND 55.	
D. E.	+	<del>}</del>	<del> </del>	<del>                                     </del>			
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		SCH.	EDULE OF CAL	RYING CHARG	15		
B7:55	No. of Units		RRYING CHGS	ANNUAL CARR			
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TOTALS			<u> </u>	L			1
Unless otherwise indicate corrying charges. If any							in the above
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Prepared By			•	hpproved:			
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	'	Ith Behalf of Couperative)					
Date		Dave					
Approved		Approved as indicated in column 6					
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(Signature	and Title of Author	rized Official)	-	(Signa	ture and Title u	Authorized Uffi	cust)
Dave				)ene			
80 918-473							HUD-#37