

Alachua County Apartments 2021

Accounts	Amount
70300 Net Tenant Rental Revenue	\$ 265,671.00
70400 Tenant Revenue - Other	\$ 7,564.00
70500 Total Tenant Revenue	\$ 273,235.00
70600 HUD PHA Operating Grants	\$ -
70610 SHP Grants	\$ -
70710 Management Fee	\$ -
70720 Asset Management Fee	\$ -
70700 Total Fee Revenue	\$ -
71100 Investment Income - Unrestricted	\$ 4.28
71400 Fraud Recovery	\$ -
71500 Other Revenue	\$ 1,576.35
72000 Investment Income - Restricted	\$ -
70000 Total Revenue	\$ 274,815.63
91100 Administrative Salaries	\$ 35,000.00
91200 Auditing Fees	\$ 6,000.00
91300 Management Fee	\$ 31,482.00
91310 Book-keeping Fee	\$ 17,490.00
91400 Advertising and Marketing	\$ -
91500 Employee Benefit contributions - Admin	\$ 9,500.00
Background check	\$ 1,000.00
Sams Club/Office Depot/Apex	\$ 327.02
Postage	\$ 500.00
Ads	\$ -
Bank Fee	\$ 500.00
Telephone and Internet Cox	\$ 9,000.00
91600 Office Expenses	\$ 28,000.00
91700 Legal Expense	\$ 4,500.00
91800 Travel	\$ -
91810 Allocated Overhead	\$ -
91900 Other	\$ 3,500.00
91000 Total Operating - Administrative	\$ 86,500.00
93100 Water	\$ 1,500.00
93200 Electricity	\$ 2,220.00
93300 Gas	\$ 800.00
93800 Other Utilities Expense	\$ -
93000 Total Utilities	\$ 4,520.00
94100 Maintenance and Operations - Labor	\$ 1,755.13
94200 Maintenance and Operations - Materials	\$ 18,500.00
94300 Maintenance and Operations Contracts	\$ -

94300-010 Garbage and Trash Removal Contracts	\$ 3,500.00
94300-020 Heating & Cooling Contracts	\$ 4,500.00
94300-030 Auto/Truck Contracts	\$ -
94300-030 Uniforms/Cleaning Contracts	\$ -
94300-040 Elevator Maintenance Contracts	\$ -
94300-050 Landscape & Grounds Contracts	\$ 4,500.00
94300-060 Unit Turnaround Contracts	\$ 11,500.00
94300-070 Electrical Contracts	\$ 4,500.00
94300-080 Plumbing Contracts	\$ 6,500.00
94300-090 Extermination Contracts	\$ 5,500.00
94300-100 Janitorial Contracts	\$ 2,000.00
94300-110 Routine Maintenance Contracts	\$ 9,000.00
94300-120 Miscellaneous Contracts	\$ 9,500.00
94500 Employee Benefit Contributions - Maint	\$ -
94000 Total Maintenance	\$ 81,255.13
95200 Protective Services - Other Contract Costs	\$ 4,200.00
95300 Protective Services - Other	\$ -
95000 Total Protective Services	\$ 4,200.00
96110 Property Insurance	\$ 8,500.00
96120 Liability Insurance	\$ 6,500.00
96125 Auto Insurance	\$ -
96130 Workmen's Compensation	\$ 7,500.00
96140 All Other Insurance	\$ 1,000.00
96100 Total insurance Premiums	\$ 23,500.00
96200 Other General Expenses	\$ -
96300 Payments in Lieu of Taxes	\$ -
96400 Bad debt - Tenant Rents	\$ 8,000.00
96600 Bad debt - Other	\$ -
96000 Total Other General Expenses	\$ 8,000.00
96710 Interest of Mortgage Payable	\$ -
96700 Total Interest Expense and Amortization	\$ -
96900 Total Operating Expenses	\$ 207,975.13
97000 Excess of Oper Rev over Oper Exp	\$ 66,840.50
97100 Extraordinary Expenses	\$ -
97300 Housing Assistance Payments	\$ -
97350 HAP Portability-In	\$ -
90000 Total Expenses	\$ -
10000 Excess of Total Rev Over Total Exp	\$ 66,840.50