

Dukes County Regional Housing Authority  
 Middle Line Road Apartments  
 FY2023-July 1-September 30, 2022 - 1st Quarter

	<u>Jul - Sep 22</u>	<u>Budget</u>
Primary Income/Expense		
Income		
OPERATING - RENTAL		
Rents	22,491.00	25,746.00
Total OPERATING - RENTAL	<u>22,491.00</u>	<u>25,746.00</u>
Security Deposit	-700.65	
Total Income	<u>21,790.35</u>	<u>25,746.00</u>
Gross Profit	21,790.35	25,746.00
Expense		
OPERATING - ADMINIS.		
Miscellaneous	0.00	
Office		
Bank Service Charges	20.00	
Office - Other	0.00	100.03
Total Office	<u>20.00</u>	<u>100.03</u>
Total OPERATING - ADMINIS.	20.00	100.03
OPERATING - RENTALS		
Administrative Fees	1,817.00	1,839.00
Property Management		
Property Management Fees	<u>2,078.00</u>	<u>2,103.00</u>
Total Property Management	2,078.00	2,103.00
Repair & Maintenance		
Appliance Repairs	312.32	
Building Repairs	260.00	
Fire & Safety	104.00	
Landscaping	3,796.00	
Pest Control	300.00	
Plumbing	161.41	
Rubbish Removal	88.81	
Turnovers		
Turnovers- Building Repairs	40.23	
Turnovers- Painting	40.07	
Turnovers - Other	<u>3,831.72</u>	
Total Turnovers	3,912.02	
Repair & Maintenance - Other	0.00	7,500.00
Total Repair & Maintenance	<u>8,934.56</u>	<u>7,500.00</u>
Road Association Fees-Annual	0.00	499.97
Utilities		
Electricity		
Common Areas	<u>216.74</u>	
Total Electricity	216.74	
Gas		
Vacant Units	<u>1,637.73</u>	
Total Gas	1,637.73	

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 Accrual Basis

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	<del>6.00</del>	<del>250.03</del>
Utilities - Other		
Total Utilities	<u>1,854.47</u>	<u>250.03</u>
<b>Total OPERATING - RENTALS</b>	<u>14,684.03</u>	<u>12,192.00</u>
<b>PROJECT - EXPENSE</b>		
Capital Replacement		
Appliance Replacements	1,631.98	
Capital Replacement - Other	<u>0.00</u>	<u>2,500.03</u>
Total Capital Replacement	<u>1,631.98</u>	<u>2,500.03</u>
<b>Total PROJECT - EXPENSE</b>	<u>1,631.98</u>	<u>2,500.03</u>
Total Expense	<u>16,336.01</u>	<u>14,792.06</u>
<b>Ordinary Income</b>	<u>5,454.34</u>	<u>10,953.94</u>
<b>Other Income/Expense</b>		
Other Income		
Interest Income	<u>0.00</u>	<u>2.53</u>
Total Other Income	<u>0.00</u>	<u>2.53</u>
Other Expense		
Operating Reserve	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>2.53</u>
<b>Income</b>	<u><u>5,454.34</u></u>	<u><u>10,956.47</u></u>