## Middle Line Road FY 2015 Draft Budget

					FY2013	FY2014	2015
					Actuals	To date	DRAFT
1					1	9/30/2013	Budget
		INCOME					ŭ
	OPERATING						
		Rental Income less- 2% vacancy			77,075	18,803	80,914
		Site / Misc	. Income		0	0	0
	PROJECT	S					
		Capital Ex	penditures	& Replacement	0	0	0
		Grant Inco	ome		0	0	0
	Tatal Inco				77.075	40.000	00.014
-	Total Inco	me			//,0/5	18,803	80,914
		EXPENSES	S				
					0	0	0
						-	300
O'Brien Pror				nt Fee (8%)		-	6,605
							12,000
					0	0	0
		Utilities			303	102	350
	Total Ope	rating Rent	al Expense	es	16,809	5,846	19,255
					5 000	4 440	see below
			<b>%</b> )			-	5,780
						v	250
		Protessio	hai Fees		2,000	1,000	2,000
	Total Operating Administration Expenses				8 121	2 413	8,030
					0,121	2,410	0,000
	PROJECT	S					
		Capital Improvements			-		2,500
		Interior Renovations			7,758	0	0
		Exterior Renovations			7,625	0	0
	Total Capi	ital Project	s Expense		15,383	0	2,500
					40 212	° 250	29,785
					40,313	0,239	29,705
	Net Ordinary Income				36.762	10.544	51,129
						,	
	Other Income						
		Interest Income			9	1	10
	Total Othe	er Income			9	1	10
	Other Exp	ense					
		On cost!	 	[			
		Operating	Reserve E	xpense	0	0	6,600
			•	1			
	Projected	Annual No	t Income		36 771	10 5/5	11 520
	Projected	Annual Ne	t Income		36,771	10,545	44,539
		Image: state of the state	OPERATING   Rental Inc   Site / Misc   PROJECTS   Capital Ex   Grant Income   Total Income   OPERATING - RENT/   OPERATING - ADMIN   Property I   Repair & I   Total Operating Rent   OPERATING - ADMIN   Administr   OPERATING - ADMIN   Administr   OPERATING - ADMIN   Administr   OPERATING - ADMIN   Administr   PROJECTS   PROJECTS   PROJECTS   PROJECTS   Capital Im   Interior Re   Exterior R   PROJECTS   Other Income   Other Income   Other Income   Other Income   Other Income   Other Expense	OPERATING   Rental Income less-:   Site / Misc. Income   PROJECTS   Capital Expenditures   Grant Income   Total Income   Total Income   Debt Service   Insurance   O'Brien Prop. Mgt   Property Management   Repair & Maintenance   Total Operating Rental Expense   OPERATING - ADMINISTRATIO   Professional Fees   DCRHA (7%)   OFFICE   PROJECTS   PROJECTS   PROJECTS   Total Operating Administration   Exterior Renovations   Exterior Renovations   Exterior Renovations   Exterior Renovations   Total Capital Projects Expense   Total Other Income   Interest Income   Other Expense   Other Expense	OPERATING   Rental Income less- 2% vacancy   Site / Misc. Income   PROJECTS   Capital Expenditures & Replacement   Grant Income   Total Income   EXPENSES   OPERATING - RENTALS   Debt Service   Insurance   O'Brien Prop. Mgt   Property Management Fee (8%)   Repair & Maintenance   Taxes   Utilities   OPERATING - ADMINISTRATION   Administrative Fees   DCRHA (7%)   OPERATING Administration Expenses   State of the insurance   Total Operating Administration Expenses   DCRHA (7%)   OFfice   Projectrs   Capital Improvements   Interior Renovations   Exterior Renovations   Exterior Renovations   Exterior Renovations   Exterior Renovations   Net Ordinary Income   Net Ordinary Income   Interest Income   Interest Income	INCOME INCOME   OPERATING Income less- 2% vacancy 77,075   Site / Misc. Income 0   PROJECTS Income 0   Capital Expenditures & Replacement 0   Grant Income 0   Total Income 0   Total Income 77,075   Image: Complex Structure Struct	Image: Actuals To date   Image: Actuals Job and Actuals To date   Image: Actuals Job and Actuals To date   Image: Actuals Image: Actuals Job and Actuals Job and Actuals   Image: Actuals Image: Actuals Job and Actuals Job and Actuals   Image: Actuals Image: Actuals Job and Actuals Job and Actuals   Image: Actuals Image: Actuals Image: Actuals Job and Actuals   Image: Actuals Image: Actuals Image: Actuals Job and Actuals   Image: Actuals Image: Actuals Image: Actuals Job and Actuals   Image: Actuals Image: Actuals Image: Actuals Job and Actuals   Image: Actuals Image: Actuals Image: Actuals Job and Actuals   Image: Actuals Image: Actuals Image: Actuals Job and Actuals   Image: Actuals Image: Actuals Image: Actuals Job and Actuals   Image: Actuals Image: Actuals Image: Actuals Job and Actuals   Image: Actuals Image: Actuals Image: Actuals Job and Actuals   Image: Actuals Image: Actuals