

Account Name	Account #	FYE 2026 Budget	FYE 2027 Proposed Budget	% Change
Income				
Dwelling Rental-Houses	3110	14,900.00	21,000.00	40.94%
Dwelling Rental-Converted PH	3110	540,692.00	423,000.00	-21.77%
Vouchers 5-01	3110.01	10,400.00	6,240.00	-40.00%
Vouchers 5-03	3110.01	1,502,234.00	1,735,000.00	15.49%
Nondwelling Rental	3190	40,000.00	41,000.00	2.50%
Interest	3610	19,000.00	20,000.00	5.26%
Interest Income-Coffeeology	3610.5	800.00	0.00	-100.00%
Other Income - Tenants	3690	51,000.00	55,500.00	8.82%
Other Income - Misc	3690.1	32,500.00	29,000.00	-10.77%
Other Income - Lindsey Laundry	3690.12	0.00	4,300.00	#DIV/0!
Other Income - Lindsey Vending	3690.13	0.00	2,800.00	#DIV/0!
Other Income-Sale of Equip	3690.88	750.00	1,000.00	33.33%
Total Income		2,212,276.00	2,338,840.00	5.72%
Expenses				
Admin Salaries	4110	408,000.00	422,000.00	3.43%
Legal	4130	3,500.00	1,000.00	-71.43%
Staff Training	4140	9,500.00	6,000.00	-36.84%
Travel	4150	8,000.00	8,000.00	0.00%
Accounting Fees	4170	8,000.00	10,000.00	25.00%
Audit Fees	4171	6,300.00	6,300.00	0.00%
Employee Benefits-Admin	4182	141,975.00	149,700.00	5.44%
Advertising	4190.08	8,500.00	8,500.00	0.00%
Publications	4190.11	75.00	75.00	0.00%
Membership Dues	4190.12	2,800.00	2,800.00	0.00%
Real Estate Dues/Fees	4190.121	3,000.00	3,000.00	0.00%
Telephone	4190.13	16,000.00	16,000.00	0.00%
Forms/Office Supplies	4190.17	4,000.00	4,000.00	0.00%

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Misc Sundry	4190.18	12,000.00	12,000.00	0.00%
Admin Contracts	4190.19	47,000.00	47,000.00	0.00%
Total Administrative Expense		678,650.00	696,375.00	2.61%
Tenant Services Expense				
Resident Participation	4220.1	1,500.00	1,500.00	0.00%
Resident Scholarship	4230	1,000.00	1,000.00	0.00%
Tenant Services-Other	4231	1,000.00	0.00	-100.00%
Total Tenant Services Expense		3,500.00	2,500.00	-28.57%
Utilities Expense				
Water	4310	87,000.00	116,000.00	33.33%
Electricity	4320	18,500.00	16,000.00	-13.51%
Electricity-Security Lights	4320.9	8,000.00	8,000.00	0.00%
Gas	4330	5,000.00	5,000.00	0.00%
Sewer	4390	34,200.00	43,000.00	25.73%
Total Utilities Expense		152,700.00	188,000.00	23.12%
Maintenance Expense				
Maint Salaries	4410	282,000.00	273,000.00	-3.19%
Materials	4420	140,000.00	140,000.00	0.00%
Uniform Cost	4420.1	1,500.00	1,000.00	-33.33%
Contract Costs-Other	4430	7,000.00	7,600.00	8.57%
Contract Costs-Extermination	4430.01	6,800.00	7,000.00	2.94%
Contract Costs-Equipment Repair	4430.03	4,700.00	4,700.00	0.00%
Contract Costs-Garbage Removal	4430.05	29,000.00	33,000.00	13.79%
Contract Costs-DSL for Cameras	4430.07	3,200.00	2,900.00	-9.38%

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NBNPFC Budget

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Account Name	Account #	Budget	Proposed Budget	% Change
Contract Costs-Auto Repair	4430.08	1,000.00	4,000.00	300.00%
Contract Costs-Maintenance	4430.09	600.00	0.00	-100.00%
Contract Costs-Lindsey Laundry	4430.12	1,300.00	0.00	-100.00%
Contract Costs-Floors	4430.13	7,000.00	0.00	-100.00%
Contract Costs-Interior Painting	4430.14	35,000.00	35,000.00	0.00%
Contract Costs-Heating & Cooling	4430.17	29,000.00	29,000.00	0.00%
Contract Costs-Landscape & Grounds	4430.19	83,000.00	84,000.00	1.20%
Contract Costs-Unit Turnarounds	4430.2	19,000.00	22,000.00	15.79%
Contract Costs-Electrical	4430.21	5,000.00	6,200.00	24.00%
Contract Costs-Plumbing	4430.22	5,000.00	7,000.00	40.00%
Contract Costs-Janitorial	4430.23	1,000.00	0.00	-100.00%
Employee Benefits-Maint	4433	116,000.00	94,500.00	-18.53%
Total Maintenance Expense		777,100.00	750,900.00	-3.37%
Protective Services				
Protective Services-Contract Costs	4480	2,500.00	3,100.00	24.00%
Total Protective Services		2,500.00	3,100.00	24.00%
General Expense				
Insurance-Property	4510.01	77,000.00	153,120.00	98.86%
Insurance-Liability	4510.02	2,000.00	3,600.00	80.00%
Insurance-Automobile	4510.03	4,800.00	6,400.00	33.33%
Insurance-Workmans Comp	4510.04	10,200.00	12,300.00	20.59%
Insurance-Public Officials Liability	4510.05	1,800.00	1,500.00	-16.67%
Insurance-Office/Comm Equipment	4510.06	500.00	300.00	-40.00%
Insurance - Fidelity Bond	4510.09	600.00	400.00	-33.33%
Insurance - Other	4510.15	500.00	0.00	-100.00%
Total General Expense		97,400.00	177,620.00	82.36%

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NBNPFC Budget

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Other Expense				
Bad Debt	4570	40,000.00	42,000.00	5.00%
Lindsey Laundry Expense	4590.12	1,500.00	1,500.00	0.00%
Lindsey Vending Expense	4590.13	1,500.00	1,500.00	0.00%
Extraordinary Maint	4610	0.00	1,500.00	
Extraordinary Maint-Labor	4610.1	0.00	0.00	#DIV/0!
Extraordinary Maint-Materials	4610.2	13,000.00	10,000.00	-23.08%
Extraordinary Maint-Contract	4610.3	15,000.00	15,000.00	0.00%
Mortgage Payments	4920	60,100.00	38,610.00	-35.76%
Replacement of Equipment	7520	57,500.00	25,000.00	-56.52%
Replacement of Equip-Non Depr	7520.9	7,055.00	0.00	-100.00%
Property Betterments	7540	26,000.00	35,000.00	34.62%
Transfer to Reserves		180,000.00	216,000.00	20.00%
Total Other Expense		401,655.00	386,110.00	-3.87%
Total Expenses		2,113,505.00	2,204,605.00	4.31%
Residual Before Depreciation		98,771.00	134,235.00	35.91%