

Maud Housing Authority

Account Name	FDS Line #	Account #	FYE 2025 Budget	FYE 2026 Proposed Budget	% Change
Income					
Dwelling Rental	70300	3110	85,000.00	85,000.00	0.00%
Investment Income-Unrestricted	71100	3610	150.00	150.00	0.00%
Other Income-Tenants	70400	3690	3,000.00	3,000.00	0.00%
Other Income-Trans from CFP	71500	3690.99	0.00	49,000.00	#DIV/0!
Other Income-Community Room		3190	1,000.00	1,000.00	0.00%
Operating Subsidy	70600	8020	85,000.00	86,000.00	1.18%
Total Income			174,150.00	224,150.00	28.71%
Expenses					
Administrative Expense					
Legal Expense	91700	4130	750.00	150.00	-80.00%
Staff Training	91600	4140	500.00	500.00	0.00%
Travel	91800	4150	250.00	250.00	0.00%
Accounting Fees	91900	4170	5,000.00	7,500.00	50.00%
Audit Fees		4171	0.00	0.00	#DIV/0!
Advertising	91400	4190.08	900.00	900.00	0.00%
Membership Dues	91600	4190.12	175.00	175.00	0.00%
Telephone	91600	4190.13	4,200.00	4,200.00	0.00%
Forms & Office Supplies	91600	4190.17	500.00	600.00	20.00%
Other Sundry Expense	91900	4190.18	500.00	600.00	20.00%
Admin Services Contracts	91900	4190.19	5,000.00	5,000.00	0.00%
Outside Management Fees	91900	4190.2	45,000.00	45,000.00	0.00%
Tenant Services Expense					
Tenant Services-Cont Cost-Training		4230	1,000.00	900.00	-10.00%
Utilities Expense					
Water	93100	4310	8,500.00	9,000.00	5.88%
Electricity	93200	4320	3,575.00	2,900.00	-18.88%
Electricity-Security Lights	93200	4320.9	630.00	630.00	0.00%

Gas	93300	4330	790.00	900.00	13.92%
Sewer	93600	4390	8,500.00	9,000.00	5.88%
Account Name	FDS Line #	Account #	Proposed Budget	Proposed Budget	% Change
Maintenance Expense					
Materials	94200	4420	13,000.00	14,000.00	7.69%
Contract Costs-Other Repairs	94300	4430	2,000.00	2,000.00	0.00%
Contract Costs-Extermination	94300-090	4430.01	1,000.00	1,000.00	0.00%
Contract Costs-Maintenance	94300-110	4430.09	8,000.00	7,000.00	-12.50%
Contract Costs-Floors	94300-110	4430.13	1,500.00	0.00	-100.00%
Contract Costs-Interior Painting		4430.14	1,500.00	3,000.00	100.00%
Contract Costs-Heating & Cooling	94300-020	4430.17	4,000.00	4,000.00	0.00%
Contract Costs-Landscape & Grounds	94300-050	4430.19	29,000.00	29,000.00	0.00%
Contract Costs-Turnarounds	94300-060	4430.2	750.00	2,000.00	166.67%
Contract Costs-Plumbing Contracts	94300-080	4430.22	3,000.00	3,000.00	0.00%
Garbage and Trash Collection	94300-010	4431	5,600.00	6,100.00	8.93%
General Expense					
Insurance-F&EC & OL&T	96110	4510.01	10,800.00	18,025.00	66.90%
Insurance-General Liability	96120	4510.02	3,500.00	3,500.00	0.00%
Insurance-Workers Comp		4510.04	1,050.00	1,075.00	2.38%
Insurance-Other	96140	4510.15	560.00	560.00	0.00%
Collection Losses	96400	4570	2,500.00	2,500.00	0.00%
Other Expense					
Extraordinary Maint-Labor	97100	4610.1	0.00	0.00	#DIV/0!
Extraordinary Maint-Materials	97100	4610.2	0.00	0.00	#DIV/0!
Extraordinary Maint-Contract Costs	97100	4610.3	0.00	0.00	#DIV/0!
Replacement of Nonexp Equipment		7520	0.00	0.00	#DIV/0!
Total Expenses			173,530.00	184,965.00	6.59%
Total Net Income (Loss)			620.00	39,185.00	6220.16%