

Description of Account		Acct.No.	HUD-92410 audited last FY	Current FY (no. of mos:)	Budget from () to ()
Sub Total Expenses (carried forward from p. 1)					
Utilities 6400	Fuel Oil/Coal	6420			
	Electricity	6450			
	Water	6451			
	Gas	6452			
	Sewer	6453			
	Total Utilities Expense				
Operating & Mainten. Expenses 6500	Janitor and Cleaning Payroll	6510			
	Janitor and Cleaning Supplies	6515			
	Janitor and Cleaning Contract	6517			
	Exterminating Payroll/Contract	6519			
	Exterminating Supplies	6520			
	Garbage and Trash Removal	6525			
	Security Payroll/Contract	6530			
	Grounds Payroll	6535			
	Grounds Supplies	6536			
	Grounds Contract	6537			
	Repairs Payroll	6540			
	Repairs Material	6541			
	Repairs Contract	6542			
	Elevator Maintenance/Contract	6545			
	Heating/Cooling Repairs and Maintenance	6546			
	Swimming Pool Maintenance/Contract	6547			
	Snow Removal	6548			
	Decorating Payroll/Contract	6560			
	Decorating Supplies	6561			
	Vehicle & Maint. Equip. Operation and Repairs	6570			
Misc. Operating & Maintenance Expenses	6590				
Total Operating & Maintenance Expenses					
Taxes and Insurance 6700	Real Estate Taxes	6710			
	Payroll Taxes (FICA)	6711			
	Miscellaneous Taxes, Licenses and Permits	6719			
	Property and Liability Insurance (Hazard)	6720			
	Fidelity Bond Insurance	6721			
	Workmen's Compensation	6722			
	Health Insurance & Other Employee Benefits	6723			
	Other Insurance (specify)	6729			
Total Taxes & Insurance					
Financial Expenses 6800	Interest on Bonds Payable	6810			
	Interest on Mortgage Payable	6820			
	Interest on Notes Payable (Long-Term) *	6830			
	Interest on Notes Payable (Short-Term) *	6840			
	Mortgage Insurance Premium/Service Charge	6850			
	Miscellaneous Financial Expenses	6890			
Total Financial Expenses					
Elderly & Congregate Srvcs. Expenses 6900	6900				
Total Service Expenses (schedule attached)					
Reserve for Replacements Dep. Req.					
Painting Reserve					
Principal Payments Req.					
Debt Service (Sec. 241 & other approved loans)					
Debt Service Reserve (202)					
General Operating Reserve					
Total Cost of Operations					
Less Total Revenue					
Excess (Deficiency) Income Over Expenses					

We hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.
Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)
 (Signature) _____ Date _____