

Morningside Heights 4 Year Budget Comparison

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>
INCOME:				
Total Income	\$ 27,881	\$ 31,219	\$ 36,007	\$ 61,400
EXPENSE				
5001 Total MAINTENANCE EXPENSES	\$ 452	\$ -	\$ -	\$ -
5100 Total LANDSCAPING	\$ 11,108	\$ 25,149	\$ 43,576	\$ 43,900
5150 Total PARKING	\$ -	\$ 109	\$ -	\$ -
5300 Total UTILITIES	\$ 814	\$ 1,309	\$ 2,843	\$ 2,955
5400 Total TAX & LICENSES	\$ 95	\$ 87	\$ 231	\$ 302
5450 Total PAYROLL	\$ 185	\$ 142	\$ 257	\$ 240
5500 Total PAYROLL TAXES	\$ 3	\$ -	\$ 2	\$ -
5550 Total MARKETING EXPENSE	\$ -	\$ -	\$ -	\$ 120
5600 Total ADMINISTRATIVE	\$ 7,446	\$ 9,060	\$ 9,737	\$ 10,390
5650 Total INSURANCE	\$ 1,552	\$ 1,551	\$ 3,103	\$ 3,102
5700 Total OFFICE	\$ 307	\$ 272	\$ 297	\$ 370
5000 Total EXPENSES	<u>\$ 21,962</u>	<u>\$ 37,678</u>	<u>\$ 60,046</u>	<u>\$ 61,379</u>
NET INCOME	<u>\$ 5,920</u>	<u>\$ (6,459)</u>	<u>\$ (24,040)</u>	<u>\$ 21</u>