

## Budget Comparison Morningside Heights 5th/Brigadoon

	Projected 2020	Budget 2021	\$ Change
<b>INCOME</b>			
4100 Total INCOME	73,612.32	78,322.50	4,710.18
4200 Total OTHER PROPERTY INCOME	100.00	0.00	-100.00
<b>TOTAL INCOME</b>	<b>73,712.32</b>	<b>78,322.50</b>	<b>4,610.18</b>
<b>EXPENSE</b>			
5000 EXPENSES			
5001 Total MAINTENANCE EXPENSES	222.28	0.00	-222.28
5100 Total LANDSCAPING	49,916.25	45,600.00	-4,316.25
5300 Total UTILITIES	5,592.76	5,760.00	167.24
5400 Total TAX & LICENSES	590.85	310.00	-280.85
5450 Total PAYROLL	573.52	600.00	26.48
5600 Total ADMINISTRATIVE	16,325.43	23,532.00	7,206.57
5650 Total INSURANCE	4,101.00	4,225.00	124.00
5700 Total OFFICE	196.89	210.00	13.11
5000 Total EXPENSES	77,518.98	80,237.00	2,718.02
<b>TOTAL EXPENSE</b>	<b>77,518.98</b>	<b>80,237.00</b>	<b>2,718.02</b>

<b>NET INCOME</b>	<b>-3,806.66</b>	<b>-1,914.50</b>	<b>1,892.16</b>
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<b>NET INCOME SUMMARY</b>			
Income	73,712.32	78,322.50	4,610.18
Expense	-77,518.98	-80,237.00	-2,718.02
Other Income & Expense	0.00	0.00	0.00
<b>NET INCOME</b>	<b>-3,806.66</b>	<b>-1,914.50</b>	<b>1,892.16</b>

**Operating Account Balance 12/31/20    \$ 4,058.17**