

ROSEHILL APARTMENT

2025 - 2026 Budget

Beginning Cash on Hand - 5/1/202551,358**REVENUES**

Garbage	672
Interest	32
Laundry	2,500
Rental & Pet Income	<u>30,432</u>

Total Revenues33,636**Total Funds Available**84,994**OPERATING EXPENSES****Personnel:**

Salaries	4,517
Payroll taxes	<u>326</u>
Total Personnel	

4,843**Contractual Services:**

Apartment cleaning & painting	350
Audit expense	1,946
Garbage expense	590
Grounds care maintenance	1,400
Insurance expense	9,000
Repairs & Maintenance	6,000
Taxes - property	3,900
Utilities	<u>800</u>

Total Contractual Services

23,986**Capital Outlay:**

Roof, appliances	<u>0</u>
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0**OTHER EXPENDITURES**

Transfers to Village - loan	<u>7,000</u>
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7,000**TOTAL OPERATING EXPENSES**35,828**Ending Cash on Hand - 4/30/2026**49,166