

## Apollo Towers Profit & Loss Budget vs. Actual

	December 2019 Jan - Dec 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4101000 · Rental	206,030.39	221,870.00	92.9%
4101200 · Section 8	108,669.00	97,990.00	110.9%
4105000 · Vacancy	-353.73	-9,596.00	3.7%
4235000 · Cable TV	14,135.84	14,400.00	98.2%
4401300 · PHA Repayment Agreement	60.00		
4410000 · Late Fee Charge	175.00		
4420000 · Utilities Fee	11,552.82	12,200.00	94.7%
4500007 · Collections	2,940.51		
4500009 · Maintenance Material Cost	1,719.90	500.00	344.0%
4500010 · Lockout Fee	100.00		
4700100 · Interest Income	112.51	200.00	56.3%
4700500 · Miscellaneous Non-Tenant Income	759.35	375.00	202.5%
4701311 · Laundry Income	10,061.50	9,200.00	109.4%
<b>Total Income</b>	<b>355,963.09</b>	<b>347,139.00</b>	<b>102.5%</b>
<b>Expense</b>			
5110000 · Maintenance Labor	58,937.94	59,108.00	99.7%
5120000 · Custodial Costs	9,466.14	9,699.00	97.6%
5130000 · Administrative Payroll	79,762.12	79,789.00	100.0%
5140000 · Workmens Compensation	2,102.04	3,142.00	66.9%
5201000 · Materials	4,554.50	8,500.00	53.6%
5205000 · Contract Costs	2,769.25	5,700.00	48.6%
5210000 · Landscaping	1,076.24	800.00	134.5%
5214000 · Exterminator/Pest	3,037.00	3,000.00	101.2%
5225000 · Elevator Repair	4,995.20	5,133.00	97.3%
5230000 · HVAC Services & Repairs	2,237.82	3,600.00	62.2%
5235001 · Plumbing	2,552.09	500.00	510.4%
5235003 · Snow Removal	817.66	850.00	96.2%
5305000 · Water	5,083.09	5,500.00	92.4%
5310000 · Trash Removal	2,880.00	3,000.00	96.0%
5315000 · Gas	2,544.74	3,500.00	72.7%
5320000 · Electric	68,403.35	73,000.00	93.7%
5340001 · Sewer	1,839.20	2,200.00	83.6%
5405000 · Advertising	5,091.58	6,400.00	79.6%
5505000 · Bank Fees	36.00	64.00	56.3%
5515000 · Sundry Administrative			
5520002 · Office Expense	798.91	1,000.00	79.9%
5520003 · Telephone Expense	2,497.22	2,458.00	101.6%
5520004 · Industry Organizations Expense	0.00	330.00	0.0%
5520005 · Software & Web Subscriptions	2,647.46	2,000.00	132.4%
5520006 · Cable TV Contract	11,749.99	10,800.00	108.8%
5520007 · Tax Credit Compliance Fee	6,791.14	6,791.00	100.0%
5520008 · Certification/Inspection Fees	100.00	1,000.00	10.0%
5515000 · Sundry Administrative - Other	2,475.24	2,218.00	111.6%
<b>Total 5515000 · Sundry Administrative</b>	<b>27,059.96</b>	<b>26,597.00</b>	<b>101.7%</b>
5520001 · Training Expense	260.63		
5610000 · Legal Services	623.26		
5611000 · Collection Expense	558.69		
5612000 · Auditing Services	4,500.00	4,500.00	100.0%
5615000 · Property & Liability Insurance	21,402.15	19,734.00	108.5%
5630000 · Interest (non-mortgage)	1,942.40		
6001000 · Miscellaneous Expenditures	123.46		
7002001 · Laundry Lease	1,726.10		
<b>Total Expense</b>	<b>316,382.61</b>	<b>324,316.00</b>	<b>97.6%</b>
<b>Net Ordinary Income</b>	<b>39,580.48</b>	<b>22,823.00</b>	<b>173.4%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4701313 · Reserve Funds	14,591.32		

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Accrual Basis

**Apollo Towers**  
**Profit & Loss Budget vs. Actual**  
**November 2019**

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	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>% of Budget</u>
Total Other Income	14,591.32		
Other Expense			
6005000 · Capital Improvement Expense	163,599.69		
Total Other Expense	163,599.69		
Net Other Income	-149,008.37		
Net Income	<u>-109,427.89</u>	<u>22,823.00</u>	<u>-479.5%</u>