

Apollo Towers

Profit & Loss Budget vs. Actual

December 2020

	Jan - Dec 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
4101000 · Rental	256,933.13	206,292.00	124.5%
4101200 · Section 8	104,385.00	125,232.00	83.4%
4105000 · Vacancy	-25,049.21	-13,260.00	188.9%
4235000 · Cable TV	13,976.81	14,400.00	97.1%
4401300 · PHA Repayment Agreement	60.00		
4410000 · Late Fee Charge	150.00		
4411500 · NSF Charge	70.00		
4420000 · Utilities Fee	11,095.07	11,700.00	94.8%
4500006 · Write-Off Bad Debt (Other Incom	-1,065.40		
4500007 · Collections	1,136.36		
4500009 · Maintenance Material Cost	1,702.34	600.00	283.7%
4500010 · Lockout Fee	100.00		
4500011 · Large Appliance Fee	130.00		
4500014 · Mud Tracking Fee	100.00		
4700100 · Interest Income	69.23	300.00	23.1%
4700500 · Miscellaneous Non-Tenant Income	441.92	700.00	63.1%
4701311 · Laundry Income	9,976.00	10,237.00	97.5%
Total Income	374,211.25	356,201.00	105.1%
Expense			
5110000 · Maintenance Labor	60,258.01	58,318.00	103.3%
5120000 · Custodial Costs	7,778.28	9,457.00	82.2%
5130000 · Administrative Payroll	79,347.77	76,641.00	103.5%
5140000 · Workmens Compensation	2,237.04	3,439.00	65.0%
5201000 · Materials	5,909.27	8,500.00	69.5%
5205000 · Contract Costs	2,293.06	8,700.00	26.4%
5210000 · Landscaping	938.47	900.00	104.3%
5214000 · Exterminator/Pest	2,867.00	3,190.00	89.9%
5225000 · Elevator Repair	4,926.00	3,900.00	126.3%
5230000 · HVAC Services & Repairs	4,441.05	3,600.00	123.4%
5235001 · Plumbing	2,263.05	500.00	452.6%
5235002 · Electrical	178.94	500.00	35.8%
5235003 · Snow Removal	121.00	600.00	20.2%
5305000 · Water	4,374.77	5,600.00	78.1%
5310000 · Trash Removal	2,940.00	3,024.00	97.2%
5315000 · Gas	2,910.57	3,900.00	74.6%
5320000 · Electric	55,728.35	70,725.00	78.8%
5340001 · Sewer	1,511.49	2,000.00	75.6%
5405000 · Advertising	2,058.05	4,536.00	45.4%
5505000 · Bank Fees	56.80	36.00	157.8%
5515000 · Sundry Administrative			
5520002 · Office Expense	2,051.51	1,704.00	120.4%
5520003 · Telephone Expense	3,290.50	2,200.00	149.6%
5520004 · Industry Organizations Expense	22.00		
5520005 · Software & Web Subscriptions	4,756.71	2,958.00	160.8%
5520006 · Cable TV Contract	11,897.41	12,099.00	98.3%
5520007 · Tax Credit Compliance Fee	6,791.14	6,791.14	100.0%
5520008 · Certification/Inspection Fees	2,565.40	200.00	1,282.7%
5515000 · Sundry Administrative - Other	2,259.57	2,400.00	94.1%
Total 5515000 · Sundry Administrative	33,634.24	28,352.14	118.6%
5520000 · Travel Expense	0.00	500.00	0.0%
5520001 · Training Expense	0.00	500.00	0.0%
5611000 · Collection Expense	215.91		
5612000 · Auditing Services	4,800.00	4,800.00	100.0%
5615000 · Property & Liability Insurance	27,862.07	22,457.00	124.1%
5630000 · Interest (non-mortgage)	707.47		
7002001 · Laundry Lease	1,757.76	1,778.00	98.9%
Total Expense	312,116.42	326,453.14	95.6%
Net Ordinary Income	62,094.83	29,747.86	208.7%

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Other Income/Expense			
Other Income			
4701314 · Grant Revenue	<u>107,857.80</u>		
Total Other Income	<u>107,857.80</u>		
Other Expense			
6005000 · Capital Improvement Expense	<u>122,994.00</u>		
Total Other Expense	<u>122,994.00</u>		
Net Other Income	<u>-15,136.20</u>		
Net Income	<u><u>46,958.63</u></u>	<u>29,747.86</u>	<u>157.9%</u>