

Apollo Towers
Profit & Loss Budget vs. Actual
June 2020

	Jan - Dec 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
4101000 · Rental	110,536.62	206,292.00	53.6%
4101200 · Section 8	54,538.00	125,232.00	43.5%
4105000 · Vacancy	-2,027.93	-13,260.00	15.3%
4235000 · Cable TV	7,208.98	14,400.00	50.1%
4401300 · PHA Repayment Agreement	30.00		
4410000 · Late Fee Charge	50.00		
4411500 · NSF Charge	70.00		
4420000 · Utilities Fee	5,744.93	11,700.00	49.1%
4500006 · Write-Off Bad Debt (Other Incom	-1,065.40		
4500007 · Collections	331.67		
4500009 · Maintenance Material Cost	1,517.41	600.00	252.9%
4500010 · Lockout Fee	25.00		
4500011 · Large Appliance Fee	20.00		
4700100 · Interest Income	18.44	300.00	6.1%
4700500 · Miscellaneous Non-Tenant Income	142.25	700.00	20.3%
4701311 · Laundry Income	5,226.50	10,237.00	51.1%
Total Income	182,366.47	356,201.00	51.2%
Expense			
5110000 · Maintenance Labor	29,738.56	58,318.00	51.0%
5120000 · Custodial Costs	4,172.22	9,457.00	44.1%
5130000 · Administrative Payroll	39,930.58	76,641.00	52.1%
5140000 · Workmens Compensation	875.85	3,439.00	25.5%
5201000 · Materials	2,010.30	8,500.00	23.7%
5205000 · Contract Costs	804.32	8,700.00	9.2%
5210000 · Landscaping	748.56	900.00	83.2%
5214000 · Exterminator/Pest	1,242.00	3,190.00	38.9%
5225000 · Elevator Repair	1,676.00	3,900.00	43.0%
5230000 · HVAC Services & Repairs	1,382.40	3,600.00	38.4%
5235001 · Plumbing	1,868.18	500.00	373.6%
5235002 · Electrical	0.00	500.00	0.0%
5235003 · Snow Removal	121.00	600.00	20.2%
5305000 · Water	1,957.90	5,600.00	35.0%
5310000 · Trash Removal	1,470.00	3,024.00	48.6%
5315000 · Gas	1,819.05	3,900.00	46.6%
5320000 · Electric	33,459.79	70,725.00	47.3%
5340001 · Sewer	653.60	2,000.00	32.7%
5405000 · Advertising	594.35	4,536.00	13.1%
5505000 · Bank Fees	30.00	36.00	83.3%
5515000 · Sundry Administrative			
5520002 · Office Expense	853.34	1,704.00	50.1%
5520003 · Telephone Expense	1,653.86	2,200.00	75.2%
5520004 · Industry Organizations Expense	22.00		
5520005 · Software & Web Subscriptions	2,416.52	2,958.00	81.7%
5520006 · Cable TV Contract	5,936.47	12,099.00	49.1%
5520007 · Tax Credit Compliance Fee	6,791.14	6,791.14	100.0%
5520008 · Certification/Inspection Fees	1,675.78	200.00	837.9%
5515000 · Sundry Administrative - Other	1,156.75	2,400.00	48.2%
Total 5515000 · Sundry Administrative	20,505.86	28,352.14	72.3%
5520000 · Travel Expense	0.00	500.00	0.0%
5520001 · Training Expense	0.00	500.00	0.0%
5611000 · Collection Expense	63.02		
5612000 · Auditing Services	0.00	4,800.00	0.0%
5615000 · Property & Liability Insurance	9,048.35	22,457.00	40.3%
5630000 · Interest (non-mortgage)	707.47		
7002001 · Laundry Lease	876.42	1,778.00	49.3%
Total Expense	155,755.78	326,453.14	47.7%
Net Ordinary Income	26,610.69	29,747.86	89.5%
Net Income	26,610.69	29,747.86	89.5%