

Apollo Towers

Profit & Loss Budget vs. Actual

September 2020

	Jan - Dec 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
4101000 · Rental	171,113.06	206,292.00	82.9%
4101200 · Section 8	80,201.00	125,232.00	64.0%
4105000 · Vacancy	-9,659.93	-13,260.00	72.9%
4235000 · Cable TV	10,684.00	14,400.00	74.2%
4401300 · PHA Repayment Agreement	45.00		
4410000 · Late Fee Charge	76.99		
4411500 · NSF Charge	70.00		
4420000 · Utilities Fee	8,478.24	11,700.00	72.5%
4500006 · Write-Off Bad Debt (Other Incom	-1,065.40		
4500007 · Collections	877.40		
4500009 · Maintenance Material Cost	1,602.30	600.00	267.1%
4500010 · Lockout Fee	50.00		
4500011 · Large Appliance Fee	80.00		
4700100 · Interest Income	39.81	300.00	13.3%
4700500 · Miscellaneous Non-Tenant Income	46,367.15	700.00	6,623.9%
4701311 · Laundry Income	7,904.75	10,237.00	77.2%
Total Income	316,864.37	356,201.00	89.0%
Expense			
5110000 · Maintenance Labor	46,006.29	58,318.00	78.9%
5120000 · Custodial Costs	6,255.33	9,457.00	66.1%
5130000 · Administrative Payroll	59,542.98	76,641.00	77.7%
5140000 · Workmens Compensation	1,576.53	3,439.00	45.8%
5201000 · Materials	5,136.20	8,500.00	60.4%
5205000 · Contract Costs	992.82	8,700.00	11.4%
5210000 · Landscaping	916.94	900.00	101.9%
5214000 · Exterminator/Pest	2,367.00	3,190.00	74.2%
5225000 · Elevator Repair	2,976.00	3,900.00	76.3%
5230000 · HVAC Services & Repairs	4,304.24	3,600.00	119.6%
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	3,539.65	5,600.00	63.2%
5310000 · Trash Removal	2,205.00	3,024.00	72.9%
5315000 · Gas	2,308.18	3,900.00	59.2%
5320000 · Electric	45,331.04	70,725.00	64.1%
5340001 · Sewer	1,253.09	2,000.00	62.7%
5405000 · Advertising	1,619.35	4,536.00	35.7%
5505000 · Bank Fees	39.00	36.00	108.3%
5515000 · Sundry Administrative			
5520002 · Office Expense	1,004.55	1,704.00	59.0%
5520003 · Telephone Expense	2,467.19	2,200.00	112.1%
5520004 · Industry Organizations Expense	22.00		
5520005 · Software & Web Subscriptions	4,410.67	2,958.00	149.1%
5520006 · Cable TV Contract	8,916.94	12,099.00	73.7%
5520007 · Tax Credit Compliance Fee	6,791.14	6,791.14	100.0%
5520008 · Certification/Inspection Fees	2,535.40	200.00	1,267.7%
5515000 · Sundry Administrative - Other	1,176.55	2,400.00	49.0%
Total 5515000 · Sundry Administrative	27,324.44	28,352.14	96.4%
5520000 · Travel Expense	0.00	500.00	0.0%
5520001 · Training Expense	0.00	500.00	0.0%
5611000 · Collection Expense	166.71		
5612000 · Auditing Services	2,909.50	4,800.00	60.6%
5615000 · Property & Liability Insurance	22,472.89	22,457.00	100.1%
5630000 · Interest (non-mortgage)	707.47		
7002001 · Laundry Lease	1,317.09	1,778.00	74.1%
Total Expense	243,256.92	326,453.14	74.5%
Net Ordinary Income	73,607.45	29,747.86	247.4%
Other Income/Expense			
Other Expense			

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Accrual Basis

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	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>% of Budget</u>
6005000 · Capital Improvement Expense	<u>51,590.00</u>		
Total Other Expense	<u>51,590.00</u>		
Net Other Income	<u>-51,590.00</u>		
Net Income	<u>22,017.45</u>	<u>29,747.86</u>	<u>74.0%</u>