

**Parkview Plaza Apartments, L.P.**  
**Profit & Loss Budget vs. Actual**  
**November 2019**

	Jan - Dec 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4101000 · Rental	145,936.14	201,232.00	72.5%
4101200 · Section 8	96,674.00	117,368.00	82.4%
4105000 · Vacancy	0.00	-63,720.00	0.0%
4235000 · Cable TV	10,034.55	13,800.00	72.7%
4410000 · Late Fee Charge	325.00		
4420000 · Utilities Fee	6,778.49	8,280.00	81.9%
4500007 · Collections	0.00		
4500009 · Maintenance Material Cost	605.20	486.00	124.5%
4500010 · Lockout Fee	300.00		
4700100 · Interest Income	119.98	150.00	80.0%
4700500 · Miscellaneous Non-Tenant Income	6,726.04	7,349.00	91.5%
4701311 · Laundry Income	4,273.50	5,500.00	77.7%
4701312 · Vending Machine Income	0.00	0.00	0.0%
<b>Total Income</b>	<b>271,772.90</b>	<b>290,445.00</b>	<b>93.6%</b>
<b>Expense</b>			
5110000 · Maintenance Labor	59,817.91	59,108.00	101.2%
5120000 · Custodial Costs	9,386.08	9,699.00	96.8%
5130000 · Administrative Payroll	78,882.04	79,789.00	98.9%
514000 · Workmens Compensation	2,102.04	3,142.00	66.9%
5201000 · Materials	3,958.07	2,000.00	197.9%
5205000 · Contract Costs	951.29		
5210000 · Landscaping	821.05	800.00	102.6%
5214000 · Exterminator/Pest	2,662.00	3,000.00	88.7%
5225000 · Elevator Repair	6,796.70	7,134.00	95.3%
5230000 · HVAC Services & Repairs	573.45	600.00	95.6%
5235001 · Plumbing	825.70	600.00	137.6%
5235003 · Snow Removal	817.67	850.00	96.2%
5305000 · Water	5,485.22	5,500.00	99.7%
5310000 · Trash Removal	2,880.00	3,200.00	90.0%
5315000 · Gas	4,623.33	5,600.00	82.6%
5320000 · Electric	47,505.06	52,000.00	91.4%
5340001 · Sewer	2,135.60	2,000.00	106.8%
5405000 · Advertising	5,091.58	6,400.00	79.6%
5505000 · Bank Fees	210.00	220.00	95.5%
5515000 · Sundry Administrative			
5520002 · Office Expense	1,354.33	1,000.00	135.4%
5520003 · Telephone Expense	1,704.14	1,760.00	96.8%
5520004 · Industry Organizations Expense	50.00	330.00	15.2%
5520005 · Software & Web Subscriptions	3,641.52	2,000.00	182.1%
5520006 · Cable TV Contract	11,359.80	10,800.00	105.2%
5520008 · Certification/Inspection Fees	1,145.05	1,200.00	95.4%
5515000 · Sundry Administrative - Other	1,086.46	2,200.00	49.4%
<b>Total 5515000 · Sundry Administrative</b>	<b>20,341.30</b>	<b>19,290.00</b>	<b>105.4%</b>
5520000 · Travel Expense	16.44	400.00	4.1%
5520001 · Training Expense	265.63	800.00	33.2%
5610000 · Legal Services	2,762.22	650.00	425.0%
5611000 · Collection Expense	-0.96		
5612000 · Auditing Services	4,500.00	4,500.00	100.0%
5615000 · Property & Liability Insurance	19,642.06	19,734.00	99.5%
6001000 · Miscellaneous Expenditures	174.57		
7002000 · Vending Supplies	0.00	0.00	0.0%
7002001 · Vending Sales Tax	0.00	0.00	0.0%
7002002 · Laundry Lease	1,726.10	1,704.00	101.3%
<b>Total Expense</b>	<b>284,952.15</b>	<b>288,720.00</b>	<b>98.7%</b>
<b>Net Ordinary Income</b>	<b>-13,179.25</b>	<b>1,725.00</b>	<b>-764.0%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6005000 · Capital Improvement Expense	2,601.79		

5:03 PM

01/07/20

Accrual Basis

**Parkview Plaza Apartments, L.P.**  
**Profit & Loss Budget vs. Actual**  
**November 2019**

---

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>% of Budget</u>
Total Other Expense	<u>2,601.79</u>		
Net Other Income	<u>-2,601.79</u>		
Net Income	<u><b>-15,781.04</b></u>	<u><b>1,725.00</b></u>	<u><b>-914.8%</b></u>