

Parkview Plaza Apartments, LP Profit & Loss Budget vs. Actual

07/05/20

June 2020

Accrual Basis

| | Jan - Dec 20 | Budget | % of Budget |
|--|-------------------|-------------------|--------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4101000 · Rental | 110,917.67 | 214,400.00 | 51.7% |
| 4101200 · Section 8 | 46,187.00 | 112,000.00 | 41.2% |
| 4105000 · Vacancy | -47,104.56 | -53,456.00 | 88.1% |
| 4114010 · Write-Off Bad Debt (Rent) | -7.12 | | |
| 4235000 · Cable TV | 4,362.72 | 11,800.00 | 37.0% |
| 4410000 · Late Fee Charge | 50.00 | | |
| 4411500 · NSF Charge | 70.00 | | |
| 4413000 · Damage Charge | 22.72 | | |
| 4420000 · Utilities Fee | 2,914.11 | 7,440.00 | 39.2% |
| 4500000 · Miscellaneous Tenant Income | 8.40 | 625.00 | 1.3% |
| 4500007 · Collections | 315.00 | | |
| 4500009 · Maintenance Material Cost | 843.07 | 300.00 | 281.0% |
| 4500010 · Lockout Fee | 150.00 | | |
| 4500011 · Large Appliance Fee | 15.00 | | |
| 4500013 · Building Entrance Card Fee | 25.00 | | |
| 4700100 · Interest Income | 0.21 | | |
| 4700500 · Miscellaneous Non-Tenant Income | 3,465.40 | | |
| 4701311 · Laundry Income | 1,656.00 | 5,200.00 | 31.8% |
| Total Income | 123,890.62 | 298,309.00 | 41.5% |
| Expense | | | |
| 5110000 · Maintenance Labor | 29,717.23 | 58,318.00 | 51.0% |
| 5120000 · Custodial Costs | 4,172.20 | 9,457.00 | 44.1% |
| 5130000 · Administrative Payroll | 39,930.14 | 76,641.00 | 52.1% |
| 5135000 · Administrative Employee Benefit | 12.00 | | |
| 514000 · Workmens Compensation | 875.85 | 3,439.00 | 25.5% |
| 5201000 · Materials | 2,502.08 | 4,000.00 | 62.6% |
| 5205000 · Contract Costs | 439.32 | 6,785.00 | 6.5% |
| 5210000 · Landscaping | 645.78 | 1,200.00 | 53.8% |
| 5214000 · Exterminator/Pest | 1,242.00 | | |
| 5225000 · Elevator Repair | 2,400.00 | 4,800.00 | 50.0% |
| 5230000 · HVAC Services & Repairs | 226.15 | 600.00 | 37.7% |
| 5235001 · Plumbing | 134.25 | 500.00 | 26.9% |
| 5235003 · Snow Removal | 121.00 | 650.00 | 18.6% |
| 5305000 · Water | 2,297.25 | 6,500.00 | 35.3% |
| 5310000 · Trash Removal | 1,470.00 | 2,976.00 | 49.4% |
| 5315000 · Gas | 3,229.56 | 5,200.00 | 62.1% |
| 5320000 · Electric | 20,226.10 | 50,000.00 | 40.5% |
| 5340001 · Sewer | 858.80 | 2,700.00 | 31.8% |
| 5405000 · Advertising | 602.75 | 5,000.00 | 12.1% |
| 5505000 · Bank Fees | 27.00 | 282.00 | 9.6% |
| 5515000 · Sundry Administrative | | | |
| 5520002 · Office Expense | 873.52 | 2,400.00 | 36.4% |
| 5520003 · Telephone Expense | 743.98 | 1,858.00 | 40.0% |
| 5520004 · Industry Organizations Expense | 22.00 | 50.00 | 44.0% |
| 5520005 · Software & Web Subscriptions | 2,412.64 | 1,964.00 | 122.8% |
| 5520006 · Cable TV Contract | 5,279.82 | 10,652.00 | 49.6% |
| 5520007 · Asset Management Fee | 0.00 | 5,000.00 | 0.0% |
| 5520008 · Certification/Inspection Fees | 627.41 | 3,984.00 | 15.7% |
| 5520009 · Management Fee | 0.00 | 12,000.00 | 0.0% |
| 5515000 · Sundry Administrative - Other | 1,256.75 | 2,300.00 | 54.6% |
| Total 5515000 · Sundry Administrative | 11,216.12 | 40,208.00 | 27.9% |
| 5520000 · Travel Expense | 0.00 | 400.00 | 0.0% |
| 5520001 · Training Expense | 0.00 | 400.00 | 0.0% |
| 5610000 · Legal Services | 0.00 | 200.00 | 0.0% |
| 5612000 · Auditing Services | 0.00 | 4,500.00 | 0.0% |
| 5615000 · Property & Liability Insurance | 7,426.75 | 20,125.00 | 36.9% |
| 5630000 · Interest (Non-mortgage) | 688.58 | | |
| 6001000 · Miscellaneous Expenditures | 0.00 | 100.00 | 0.0% |
| 7002002 · Laundry Lease | 876.42 | 1,778.00 | 49.3% |
| Total Expense | 131,337.33 | 306,759.00 | 42.8% |

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|-------------------------|------------------|------------------|---------------|
| Net Ordinary Income | -7,446.71 | -8,450.00 | 88.1% |
| Other Income/Expense | | | |
| Other Income | | | |
| 4701313 · Reserve Funds | 0.00 | 30,000.00 | 0.0% |
| Total Other Income | 0.00 | 30,000.00 | 0.0% |
| Net Other Income | 0.00 | 30,000.00 | 0.0% |
| Net Income | -7,446.71 | 21,550.00 | -34.6% |