

Parkview Plaza Apartments, LP
Profit & Loss Budget vs. Actual
September 2020

	Jan - Dec 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
4101000 · Rental	174,217.24	214,400.00	81.3%
4101200 · Section 8	66,122.00	112,000.00	59.0%
4105000 · Vacancy	-74,250.16	-53,456.00	138.9%
4114010 · Write-Off Bad Debt (Rent)	-7.12		
4235000 · Cable TV	6,537.72	11,800.00	55.4%
4410000 · Late Fee Charge	50.00		
4411500 · NSF Charge	70.00		
4413000 · Damage Charge	22.72		
4420000 · Utilities Fee	4,399.11	7,440.00	59.1%
4500000 · Miscellaneous Tenant Income	8.40	625.00	1.3%
4500007 · Collections	315.00		
4500009 · Maintenance Material Cost	990.85	300.00	330.3%
4500010 · Lockout Fee	220.00		
4500011 · Large Appliance Fee	30.00		
4500013 · Building Entrance Card Fee	25.00		
4700100 · Interest Income	12.58		
4700500 · Miscellaneous Non-Tenant Income	3,575.85		
4701311 · Laundry Income	2,349.75	5,200.00	45.2%
Total Income	184,688.94	298,309.00	61.9%
Expense			
5110000 · Maintenance Labor	45,984.96	58,318.00	78.9%
5120000 · Custodial Costs	6,255.31	9,457.00	66.1%
5130000 · Administrative Payroll	59,569.42	76,641.00	77.7%
5135000 · Administrative Employee Benefit	12.00		
5138000 · Property Management Fee	1,257.61		
5140000 · Workmens Compensation	1,576.53	3,439.00	45.8%
5201000 · Materials	3,401.89	4,000.00	85.0%
5205000 · Contract Costs	476.82	6,785.00	7.0%
5210000 · Landscaping	802.07	1,200.00	66.8%
5214000 · Exterminator/Pest	1,992.00		
5225000 · Elevator Repair	3,600.00	4,800.00	75.0%
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	3,695.73	6,500.00	56.9%
5310000 · Trash Removal	2,205.00	2,976.00	74.1%
5315000 · Gas	3,710.10	5,200.00	71.3%
5320000 · Electric	32,630.75	50,000.00	65.3%
5340001 · Sewer	1,397.79	2,700.00	51.8%
5405000 · Advertising	1,627.75	5,000.00	32.6%
5505000 · Bank Fees	38.97	282.00	13.8%
5515000 · Sundry Administrative			
5520002 · Office Expense	1,024.73	2,400.00	42.7%
5520003 · Telephone Expense	1,122.37	1,858.00	60.4%
5520004 · Industry Organizations Expense	22.00	50.00	44.0%
5520005 · Software & Web Subscriptions	4,406.79	1,964.00	224.4%
5520006 · Cable TV Contract	7,928.13	10,652.00	74.4%
5520007 · Asset Management Fee	0.00	5,000.00	0.0%
5520008 · Certification/Inspection Fees	949.73	3,984.00	23.8%
5520009 · Management Fee	0.00	12,000.00	0.0%
5515000 · Sundry Administrative - Other	1,336.55	2,300.00	58.1%
Total 5515000 · Sundry Administrative	16,790.30	40,208.00	41.8%
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	2,909.50	4,500.00	64.7%
5615000 · Property & Liability Insurance	21,489.21	20,125.00	106.8%
5630000 · Interest (Non-mortgage)	688.58		
6001000 · Miscellaneous Expenditures	0.00	100.00	0.0%
7002002 · Laundry Lease	1,317.09	1,778.00	74.1%

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Accrual Basis

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	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>% of Budget</u>
Total Expense	213,910.78	306,759.00	69.7%
Net Ordinary Income	-29,221.84	-8,450.00	345.8%
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	<u>-29,221.84</u>	<u>21,550.00</u>	<u>-135.6%</u>