

Tolin Terrace
Profit & Loss Budget vs. Actual
March 2018

| | Jan - Dec 18 | Budget | % of Budget |
|--|------------------|-------------------|--------------|
| Income | | | |
| 4101000 · Rental | 18,955.85 | 84,934.00 | 22.3% |
| 4102000 · RD Assistance Rent | 4,418.00 | 14,282.00 | 30.9% |
| 4105000 · Vacancy | 0.00 | -1,984.00 | 0.0% |
| 4235000 · Cable TV | 953.92 | 4,200.00 | 22.7% |
| 4500009 · Maintenance Material Cost | 41.82 | 100.00 | 41.8% |
| 4700100 · Interest Income | 211.87 | | |
| 4700500 · Miscellaneous Non-Tenant Income | 107.08 | 500.00 | 21.4% |
| 4701311 · Laundry Income | 1,374.50 | 4,000.00 | 34.4% |
| Total Income | 26,063.04 | 106,032.00 | 24.6% |
| Expense | | | |
| 5110000 · Maintenance Labor | 4,036.40 | 15,252.00 | 26.5% |
| 5120000 · Custodial Costs | 525.00 | 1,950.00 | 26.9% |
| 5130000 · Administrative Payroll | 4,781.30 | 18,216.00 | 26.2% |
| 5140000 · Workmens Compensation | 143.49 | 775.00 | 18.5% |
| 5201000 · Materials | 367.17 | 2,000.00 | 18.4% |
| 5205000 · Contract Costs | 110.00 | 700.00 | 15.7% |
| 5210000 · Landscaping | 0.00 | 1,600.00 | 0.0% |
| 5214000 · Exterminator/Pest | 198.00 | 1,240.00 | 16.0% |
| 5230000 · HVAC Services & Repairs | 153.43 | 2,400.00 | 6.4% |
| 5235001 · Plumbing | 68.00 | 400.00 | 17.0% |
| 5235003 · Snow Removal | 90.00 | 350.00 | 25.7% |
| 5305000 · Water | 768.93 | 2,800.00 | 27.5% |
| 5310000 · Trash Removal | 450.00 | 2,200.00 | 20.5% |
| 5320000 · Electric | 2,566.90 | 7,200.00 | 35.7% |
| 5340001 · Sewer | 319.20 | 1,200.00 | 26.6% |
| 5405000 · Advertising | 327.00 | 1,821.00 | 18.0% |
| 5505000 · Bank Fees | 9.00 | 36.00 | 25.0% |
| 5515000 · Sundry Administrative | | | |
| 5520002 · Office Expense | 89.40 | 500.00 | 17.9% |
| 5520003 · Telephone Expense | 85.20 | 325.00 | 26.2% |
| 5520004 · Industry Organizations Expense | 80.00 | 130.00 | 61.5% |
| 5520005 · Software & Web Subscriptions | 418.53 | 464.00 | 90.2% |
| 5520006 · Cable TV Contract | 1,300.85 | 4,000.00 | 32.5% |
| 5520008 · Certification/Inspection Fees | 0.00 | 70.00 | 0.0% |
| 5515000 · Sundry Administrative - Other | 20.00 | 500.00 | 4.0% |
| Total 5515000 · Sundry Administrative | 1,993.98 | 5,989.00 | 33.3% |
| 5612000 · Auditing Services | 0.00 | 3,250.00 | 0.0% |
| 5615000 · Property & Liability Insurance | 1,204.74 | 5,075.00 | 23.7% |
| 5810001 · Mortgage Payment | 0.00 | 9,396.00 | 0.0% |
| 5920010 · RD Overage | 2,203.00 | | |
| 6001000 · Miscellaneous Expenditures | 0.00 | 125.00 | 0.0% |
| 6005000 · Capital Improvement Expense | 169.99 | | |
| 7001060 · Bank Transfer | | | |
| 7001061 · Trf to Replacement Reserves | 4,440.00 | 17,702.00 | 25.1% |
| Total 7001060 · Bank Transfer | 4,440.00 | 17,702.00 | 25.1% |
| 7002001 · Laundry Lease | 277.94 | 1,104.00 | 25.2% |
| Total Expense | 25,203.47 | 102,781.00 | 24.5% |
| Net Income | 859.57 | 3,251.00 | 26.4% |