

**Tolin Terrace**  
**Profit & Loss Budget vs. Actual**  
**March 2019**

03/31/19

Accrual Basis

	Jan - Dec 19	Budget	% of Budget
<b>Income</b>			
4101000 · Rental	21,188.98	83,760.77	25.3%
4102000 · RD Assistance Rent	5,910.00	22,319.23	26.5%
4105000 · Vacancy	0.00	-5,304.00	0.0%
4235000 · Cable TV	1,421.00	5,700.00	24.9%
4410000 · Late Fee Charge	50.00		
4420000 · Utilities Fee	-14.00		
4500000 · Miscellaneous Tenant Income	-2.00		
4500009 · Maintenance Material Cost	45.23	150.00	30.2%
4500010 · Lockout Fee	25.00		
4700100 · Interest Income	3.98	508.00	0.8%
4700500 · Miscellaneous Non-Tenant Income	419.00	410.00	102.2%
4701311 · Laundry Income	1,135.25	5,035.00	22.5%
<b>Total Income</b>	<b>30,182.44</b>	<b>112,579.00</b>	<b>26.8%</b>
<b>Expense</b>			
5110000 · Maintenance Labor	4,279.94	16,120.00	26.6%
5120000 · Custodial Costs	450.00	1,950.00	23.1%
5130000 · Administrative Payroll	5,740.49	21,761.00	26.4%
514000 · Workmens Compensation	143.49	857.00	16.7%
5201000 · Materials	232.90	2,000.00	11.6%
5205000 · Contract Costs	22.00	650.00	3.4%
5210000 · Landscaping	1,153.69	1,200.00	96.1%
5214000 · Exterminator/Pest	234.00	1,192.00	19.6%
5230000 · HVAC Services & Repairs	21.53	1,800.00	1.2%
5235001 · Plumbing	0.00	500.00	0.0%
5235003 · Snow Removal	198.00	200.00	99.0%
5305000 · Water	596.97	3,170.00	18.8%
5310000 · Trash Removal	450.00	2,000.00	22.5%
5320000 · Electric	1,973.75	7,500.00	26.3%
5340001 · Sewer	243.20	1,332.00	18.3%
5405000 · Advertising	436.24	2,160.00	20.2%
5505000 · Bank Fees	9.00	15.00	60.0%
5515000 · Sundry Administrative			
5520002 · Office Expense	37.67	400.00	9.4%
5520003 · Telephone Expense	103.84	330.00	31.5%
5520004 · Industry Organizations Expense	80.00	185.00	43.2%
5520005 · Software & Web Subscriptions	403.54	510.00	79.1%
5520006 · Cable TV Contract	1,348.74	5,700.00	23.7%
5520008 · Certification/Inspection Fees	0.00	70.00	0.0%
5515000 · Sundry Administrative - Other	0.00	900.00	0.0%
<b>Total 5515000 · Sundry Administrative</b>	<b>1,973.79</b>	<b>8,095.00</b>	<b>24.4%</b>
5520000 · Travel Expense	0.00	200.00	0.0%
5520001 · Training Expense	0.00	475.00	0.0%
5610000 · Legal Services	137.64		
5612000 · Auditing Services	0.00	3,500.00	0.0%
5615000 · Property & Liability Insurance	1,211.49	5,064.00	23.9%
5920010 · RD Overage	2,192.00	8,900.00	24.6%
6005000 · Capital Improvement Expense	0.00	0.00	0.0%
7001060 · Bank Transfer			
7001061 · Trf to Replacement Reserves	4,540.50	18,162.00	25.0%
<b>Total 7001060 · Bank Transfer</b>	<b>4,540.50</b>	<b>18,162.00</b>	<b>25.0%</b>
7002001 · Laundry Lease	284.17	1,104.00	25.7%
<b>Total Expense</b>	<b>26,524.79</b>	<b>109,907.00</b>	<b>24.1%</b>
<b>Net Income</b>	<b>3,657.65</b>	<b>2,672.00</b>	<b>136.9%</b>