

**Tolin Terrace**  
**Profit & Loss Budget vs. Actual**  
**September 2020**

	Jan - Dec 20	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4101000 · Rental	68,984.01	83,712.00	82.4%
4102000 · RD Assistance Rent	21,636.00	25,104.00	86.2%
4105000 · Vacancy	-13,366.53	-4,387.00	304.7%
4235000 · Cable TV	3,968.83	5,800.00	68.4%
4500000 · Miscellaneous Tenant Income	0.00	500.00	0.0%
4500009 · Maintenance Material Cost	143.98		
4700100 · Interest Income	894.53		
4700500 · Miscellaneous Non-Tenant Income	339.40		
4701311 · Laundry Income	2,857.25	4,387.00	65.1%
<b>Total Income</b>	<b>85,457.47</b>	<b>115,116.00</b>	<b>74.2%</b>
<b>Expense</b>			
5110000 · Maintenance Labor	12,263.06	15,551.00	78.9%
5120000 · Custodial Costs	1,520.00	2,800.00	54.3%
5130000 · Administrative Payroll	16,198.60	20,902.00	77.5%
514000 · Workmens Compensation	430.47	938.00	45.9%
5201000 · Materials	1,959.49	1,800.00	108.9%
5205000 · Contract Costs	119.81	2,846.00	4.2%
5210000 · Landscaping	898.76	1,200.00	74.9%
5214000 · Exterminator/Pest	935.00	1,200.00	77.9%
5230000 · HVAC Services & Repairs	775.09	1,600.00	48.4%
5235001 · Plumbing	269.75	500.00	54.0%
5235002 · Electrical	0.00	500.00	0.0%
5235003 · Snow Removal	33.00	200.00	16.5%
5305000 · Water	1,940.68	3,170.00	61.2%
5310000 · Trash Removal	1,440.00	2,000.00	72.0%
5320000 · Electric	5,043.35	7,800.00	64.7%
5340001 · Sewer	815.33	1,350.00	60.4%
5405000 · Advertising	467.08	1,320.00	35.4%
5505000 · Bank Fees	48.47	36.00	134.6%
5515000 · Sundry Administrative			
5520002 · Office Expense	345.95	520.00	66.5%
5520003 · Telephone Expense	335.11	400.00	83.8%
5520004 · Industry Organizations Expense	106.00	80.00	132.5%
5520005 · Software & Web Subscriptions	1,203.52	833.00	144.5%
5520006 · Cable TV Contract	3,955.74	5,400.00	73.3%
5520008 · Certification/Inspection Fees	128.91	200.00	64.5%
5515000 · Sundry Administrative - Other	436.40	900.00	48.5%
<b>Total 5515000 · Sundry Administrative</b>	<b>6,511.63</b>	<b>8,333.00</b>	<b>78.1%</b>
5520000 · Travel Expense	0.00	200.00	0.0%
5520001 · Training Expense	0.00	475.00	0.0%
5612000 · Auditing Services	793.50	3,750.00	21.2%
5615000 · Property & Liability Insurance	8,785.28	6,500.00	135.2%
5920010 · RD Overage	4,313.00	8,900.00	48.5%
6001000 · Miscellaneous Expenditures	0.00	900.00	0.0%
7002001 · Laundry Lease	878.09	1,185.00	74.1%
<b>Total Expense</b>	<b>66,439.44</b>	<b>95,956.00</b>	<b>69.2%</b>
<b>Net Ordinary Income</b>	<b>19,018.03</b>	<b>19,160.00</b>	<b>99.3%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
7001060 · Bank Transfer			
7001061 · Trf to Replacement Reserves	0.00	18,634.00	0.0%
<b>Total 7001060 · Bank Transfer</b>	<b>0.00</b>	<b>18,634.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>18,634.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-18,634.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>19,018.03</b>	<b>526.00</b>	<b>3,615.6%</b>