

Actual/Budget Fiscal Year Analysis

Properties: Sample Apartment Complex

Analysis for Fiscal Year 1/1/2005 - 12/31/2005 (cash basis) as of 6/10/2005

	Actual						Budget						REVISED TOTAL	ORIGINAL BUDGET
	JAN 05	FEB 05	MAR 05	APR 05	MAY 05	JUN 05	JUL 05	AUG 05	SEP 05	OCT 05	NOV 05	DEC 05		
INCOME														
4100 Rental Income														
4101 Rents Received	15256.04	15865.85	17447.93	18487.91	11206.53	706.25	5197.90	8105.25	17161.75	18939.75	14547.00	12977.25	155899.41	123433.00
4102 Pet Fees	100.00	80.00	80.00	80.00	40.00	0.00	60.00	100.00	60.00	120.00	60.00	40.00	820.00	1050.00
4103 Late Fees	275.00	25.00	300.00	25.00	0.00	0.00	0.00	54.30	439.60	0.00	240.00	240.00	1598.90	973.90
4104 Storage Fees	90.00	90.00	140.00	90.00	55.00	20.00	70.00	70.00	70.00	70.00	90.00	90.00	945.00	1160.00
4106 Subsidized Income	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	6000.00	12000.00
4109 Security Patrol	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00
4140 Concessions														
4141 Employee Discounts	0.00	-50.00	-50.00	-50.00	-50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	0.00
4143 Early Payment Discou	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-600.00	0.00
4140 Total Concessions	0.00	-650.00	-50.00	-50.00	-50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	-850.00	0.00
4100 Other Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00	-25.00
4100 Total Rental Income	15721.04	15410.85	17917.93	18862.91	11251.53	676.25	6327.90	9329.55	18731.35	20129.75	15937.00	14322.25	164618.31	138591.90
4200 Other Property Income														
4201 Security Deposit Forfeit	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4204 Laundry Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.36	0.00	0.00	0.00	26.75	79.11	79.11
4205 Maintenance	510.00	25.31	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	100.00	1240.31	455.00
4206 Vending Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00
4210 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	260.25	654.30	101.08	0.00	0.00	0.00	1015.63	1015.63
4200 Total Other Property Incor	510.00	25.31	250.00	500.00	0.00	0.00	260.25	706.66	101.08	0.00	365.00	126.75	2845.05	1559.74
4300 Utility Income														
4301 Water & Sewer	227.81	692.26	246.31	21.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.81	1415.31	227.81
4302 Electric	36.25	36.25	36.25	36.25	36.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.25	0.00
4303 Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.25	36.25	106.25	71.25	36.25	286.25	286.25
4300 Total Utility Income	264.06	728.51	282.56	57.37	36.25	0.00	0.00	36.25	36.25	106.25	71.25	264.06	1882.81	514.06
TOTAL INCOME	16495.10	16164.67	18450.49	19420.28	11287.78	676.25	6588.15	10072.46	18868.68	20236.00	16373.25	14713.06	169346.17	140665.70
COST OF GOODS SOLD														
4900 Pass Thru Sales	0.00	0.00	251.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1123.95	0.00	1375.90	1123.95
TOTAL COST OF GOODS SOLD	0.00	0.00	251.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1123.95	0.00	1375.90	1123.95
EXPENSE														
5000 General Expenses														
5002 Automobile, Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.23	0.00	0.00	451.23	451.23
5006 Legal, Professional Fee	550.00	275.00	275.00	275.00	275.00	0.00	0.00	275.00	0.00	550.00	0.00	275.00	2750.00	2200.00
5007 Mortgage Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.00	600.00	1166.00	1166.00
5012 Telephone	250.00	125.00	335.32	125.00	250.00	0.00	0.00	125.00	0.00	250.00	0.00	125.00	1585.32	1000.00
5013 Wages, Salary	4500.00	2250.00	2250.00	2250.00	2250.00	0.00	0.00	2250.00	0.00	4500.00	0.00	2250.00	22500.00	20250.00

	Actual						Budget						REVISED TOTAL	ORIGINAL BUDGET
	JAN 05	FEB 05	MAR 05	APR 05	MAY 05	JUN 05	JUL 05	AUG 05	SEP 05	OCT 05	NOV 05	DEC 05		
5024 Rubbish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	0.00	202.00	202.00
5000 Total General Expenses	5300.00	2650.00	2860.32	2650.00	2775.00	0.00	0.00	2852.00	0.00	5751.23	566.00	3250.00	28654.55	25269.23
5100 Repairs & Maintenance														
5103 Carpet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	354.12	0.00	0.00	0.00	604.12	604.12
5104 Maintenance	500.00	250.00	250.00	1250.00	250.00	0.00	0.00	1520.00	1000.00	750.00	0.00	250.00	6020.00	4520.00
5105 Cleaning	400.00	200.00	200.00	200.00	200.00	0.00	0.00	550.00	2192.11	400.00	0.00	200.00	4542.11	4142.11
5100 Total Repairs & Maintenan	900.00	450.00	450.00	1450.00	450.00	0.00	0.00	2320.00	3546.23	1150.00	0.00	450.00	11166.23	9266.23
5200 Utilities														
5201 Water & Sewer	200.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	0.00	200.00	0.00	100.00	1000.00	800.00
5202 Gas & Electric	850.00	425.00	425.00	560.62	425.00	0.00	0.00	625.00	1562.00	850.00	0.00	425.00	6147.62	5162.00
5200 Total Utilities	1050.00	525.00	525.00	660.62	525.00	0.00	0.00	725.00	1562.00	1050.00	0.00	525.00	7147.62	6927.00
5300 Management Fees	1100.00	3106.91	2800.00	1892.03	0.00	0.00	0.00	0.00	8034.34	2523.60	500.00	1872.31	21829.19	15779.55
5900 Insurance	1000.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00	1000.00	0.00	500.00	5500.00	4998.00
TOTAL EXPENSE	9350.00	7231.91	7135.32	7152.65	4250.00	0.00	0.00	6397.00	13642.57	11474.83	1066.00	6597.31	74297.59	61275.01

NET INCOME SUMMARY

	16495.10	16164.67	18450.49	19420.28	11287.78	676.25	6588.15	10072.46	18868.68	20236.00	16373.25	14713.06	169346.17	140665.70
	0.00	0.00	251.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1123.95	0.00	1375.90	1123.95
	16495.10	16164.67	18198.54	19420.28	11287.78	676.25	6588.15	10072.46	18868.68	20236.00	15249.30	14713.06	167970.27	139541.75
	9350.00	7231.91	7135.32	7152.65	4250.00	0.00	0.00	6397.00	13642.57	11474.83	1066.00	6597.31	74297.59	61275.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	7145.10	8932.76	11063.22	12267.63	7037.78	676.25	6588.15	3675.46	5226.11	8761.17	14183.30	8115.75	93672.68	78266.74

