

# Budget Comparison

All properties

Comparison Periods: 3/1/04 - 3/31/04 and 3/1/04 - 3/31/04 (cash basis)

	Selected Range 3/1/04 - 3/31/04	Budget 3/04 - 3/04	\$ Change	% Change	Month To Date 3/1/04 - 3/31/04	Budget 3/04	\$ Change	% Change
<b>INCOME</b>								
4001 Rental Income								
40011 Rents	28,055.00	16,265.00	11,790.00	72.5%	28,055.00	16,265.00	11,790.00	72.5%
40012 Pet Fees	170.00	170.00	0.00	0.0%	170.00	170.00	0.00	0.0%
40014 Storage Fees	290.00	605.00	-315.00	-52.1%	290.00	605.00	-315.00	-52.1%
4001 Total Rental Income	<b>28,515.00</b>	<b>17,040.00</b>	<b>11,475.00</b>	<b>67.3%</b>	<b>28,515.00</b>	<b>17,040.00</b>	<b>11,475.00</b>	<b>67.3%</b>
4002 Other Property Income								
40021 CAM Charges	1,060.88	0.00	1,060.88	0.0%	1,060.88	0.00	1,060.88	0.0%
40029 Misc Income	185.50	0.00	185.50	0.0%	185.50	0.00	185.50	0.0%
4002 Total Other Property Income	<b>1,246.38</b>	<b>0.00</b>	<b>1,246.38</b>	<b>0.0%</b>	<b>1,246.38</b>	<b>0.00</b>	<b>1,246.38</b>	<b>0.0%</b>
<b>TOTAL INCOME</b>	<b>29,761.38</b>	<b>17,040.00</b>	<b>12,721.38</b>	<b>74.7%</b>	<b>29,761.38</b>	<b>17,040.00</b>	<b>12,721.38</b>	<b>74.7%</b>
<b>EXPENSE</b>								
5003 Repairs & Maintenance								
50034 Maintenance	1,000.00	750.00	250.00	33.3%	1,000.00	750.00	250.00	33.3%
50035 Cleaning	800.00	600.00	200.00	33.3%	800.00	600.00	200.00	33.3%
5003 Total Repairs & Maintenance	<b>1,800.00</b>	<b>1,350.00</b>	<b>450.00</b>	<b>33.3%</b>	<b>1,800.00</b>	<b>1,350.00</b>	<b>450.00</b>	<b>33.3%</b>
5004 Management Fees	800.00	800.00	0.00	0.0%	800.00	800.00	0.00	0.0%
5005 Insurance	2,000.00	1,200.00	800.00	66.7%	2,000.00	1,200.00	800.00	66.7%
5006 Legal, Professional Fees	1,000.00	475.00	525.00	110.5%	1,000.00	475.00	525.00	110.5%
5009 Utilities								
50091 Water & Sewer	400.00	300.00	100.00	33.3%	400.00	300.00	100.00	33.3%
50092 Gas & Electric	1,425.00	842.00	583.00	69.2%	1,425.00	842.00	583.00	69.2%
5009 Total Utilities	<b>1,825.00</b>	<b>1,142.00</b>	<b>683.00</b>	<b>59.8%</b>	<b>1,825.00</b>	<b>1,142.00</b>	<b>683.00</b>	<b>59.8%</b>
5012 Telephone	578.00	192.00	386.00	201.0%	578.00	192.00	386.00	201.0%
5013 Wages, Salary	7,600.00	5,500.00	2,100.00	38.2%	7,600.00	5,500.00	2,100.00	38.2%
<b>TOTAL EXPENSE</b>	<b>15,603.00</b>	<b>10,659.00</b>	<b>4,944.00</b>	<b>46.4%</b>	<b>15,603.00</b>	<b>10,659.00</b>	<b>4,944.00</b>	<b>46.4%</b>
<b>OTHER INCOME &amp; EXPENSE</b>								
8000 Unallocated Prepays	10,691.10	60.00	10,631.10	17718.5%	10,691.10	60.00	10,631.10	17718.5%
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>10,691.10</b>	<b>60.00</b>	<b>10,631.10</b>	<b>17718.5%</b>	<b>10,691.10</b>	<b>60.00</b>	<b>10,631.10</b>	<b>17718.5%</b>

	<u>Selected Range</u> <u>3/1/04 - 3/31/04</u>	<u>Budget</u> <u>3/04 - 3/04</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Month To Date</u> <u>3/1/04 - 3/31/04</u>	<u>Budget</u> <u>3/04</u>	<u>\$ Change</u>	<u>% Change</u>
<b>NET INCOME SUMMARY</b>								
Income	29,761.38	17,040.00	12,721.38	74.7%	29,761.38	17,040.00	12,721.38	74.7%
Expense	-15,603.00	-10,659.00	-4,944.00	46.4%	-15,603.00	-10,659.00	-4,944.00	46.4%
Other Income & Expense	10,691.10	60.00	10,631.10	17718.5%	10,691.10	60.00	10,631.10	17718.5%
<b>NET INCOME</b>	<b><u>24,849.48</u></b>	<b><u>6,441.00</u></b>	<b><u>18,408.48</u></b>	<b><u>285.8%</u></b>	<b><u>24,849.48</u></b>	<b><u>6,441.00</u></b>	<b><u>18,408.48</u></b>	<b><u>285.8%</u></b>