

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
INCOME								
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	28,515.00	17,040.00	11,475.00	67.3%	28,515.00	17,040.00	11,475.00	67.3%
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	1,246.38	0.00	1,246.38	0.0%	1,246.38	0.00	1,246.38	0.0%
TOTAL INCOME	29,761.38	17,040.00	12,721.38	74.7%	29,761.38	17,040.00	12,721.38	74.7%
EXPENSE								
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	1,800.00	1,350.00	450.00	33.3%	1,800.00	1,350.00	450.00	33.3%
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	1,825.00	1,142.00	683.00	59.8%	1,825.00	1,142.00	683.00	59.8%
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%
TOTAL 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								
8000 Unallocated Prepays	10,691.10	60.00	10,631.10	17718.5%	10,691.10	60.00	10,631.10	17718.5%
TOTAL OTHER INCOME & EXPENSE	10,691.10	60.00	10,631.10	17718.5%	10,691.10	60.00	10,631.10	17718.5%

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	
NET INCOME SUMMARY								
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%
NET INCOME	24,849.48	6,441.00	18,408.48	285.8%	24,849.48	6,441.00	18,408.48	285.8%