

Budget Comparison (with PTD)

Period = Jan 2020-Nov 2020

Book = Accrual,LiveBudget ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
40000.000	Revenue								
41000.000	Operations Revenue								
41100.000	Tenant Rental Income								
41100.150	Gross Potential Rent	13,338.00	12,366.00	972.00	7.86	137,132.00	133,767.00	3,365.00	2.52
41100.999	Total Tenant Rental Income	13,338.00	12,366.00	972.00	7.86	137,132.00	133,767.00	3,365.00	2.52
41200.000	Rental Vacancy Losses								
41200.101	Rental Vacancy Losses	0.00	-371.00	371.00	100.00	-5,011.00	-4,014.00	-997.00	-24.84
41200.999	Total Rental Vacancy Losses	0.00	-371.00	371.00	100.00	-5,011.00	-4,014.00	-997.00	-24.84
41300.000	Rental Concessions								
41300.101	Rental Concessions	0.00	0.00	0.00	N/A	1,213.00	-200.00	1,413.00	706.50
41300.999	Total Rental Concessions	0.00	0.00	0.00	N/A	1,213.00	-200.00	1,413.00	706.50
41900.999	Total Operations Revenue	13,338.00	11,995.00	1,343.00	11.20	133,334.00	129,553.00	3,781.00	2.92
49000.000	Other Revenue								
49100.000	Other Tenant Fees								
49100.101	Tenant Late Fees	0.00	40.00	-40.00	-100.00	240.00	440.00	-200.00	-45.45
49100.103	Application Fees	0.00	0.00	0.00	N/A	75.00	57.00	18.00	31.58
49100.104	NSF Fees	0.00	0.00	0.00	N/A	0.00	20.00	-20.00	-100.00
49100.107	Misc Tenant Fees	0.00	20.00	-20.00	-100.00	700.00	220.00	480.00	218.18
49100.109	Addl Key Charges	0.00	0.00	0.00	N/A	10.00	10.00	0.00	0.00
49100.110	Admin Fees	0.00	0.00	0.00	N/A	963.00	85.00	878.00	1,032.94
49100.999	Total Other Tenant Fees	0.00	60.00	-60.00	-100.00	1,988.00	832.00	1,156.00	138.94
49200.000	Work Order Charges								
49200.101	Work Order Charges	0.00	30.00	-30.00	-100.00	0.00	330.00	-330.00	-100.00
49200.999	Total Tenant Work Order Charges	0.00	30.00	-30.00	-100.00	0.00	330.00	-330.00	-100.00
49300.000	Utilities								
49300.101	Tenant Reimb - Utilities	0.00	0.00	0.00	N/A	269.11	0.00	269.11	N/A
49300.102	Billing Service - Utilities	99.61	275.00	-175.39	-63.78	3,657.49	3,025.00	632.49	20.91
49300.999	Total Utilities Income	99.61	275.00	-175.39	-63.78	3,926.60	3,025.00	901.60	29.80
49400.000	Interest Income								
49400.101	Interest Income - Banks & Depositories	3.26	69.00	-65.74	-95.28	237.74	759.00	-521.26	-68.68

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
49400.999	Total Interest Income	3.26	69.00	-65.74	-95.28	237.74	759.00	-521.26	-68.68
49500.000	Laundry Vending								
49500.101	Laundry Vending	0.00	196.00	-196.00	-100.00	1,769.81	2,156.00	-386.19	-17.91
49500.999	Total Laundry Vending	0.00	196.00	-196.00	-100.00	1,769.81	2,156.00	-386.19	-17.91
49999.900	Total Other Revenue	102.87	630.00	-527.13	-83.67	7,922.15	7,102.00	820.15	11.55
49999.999	Total Revenue	13,440.87	12,625.00	815.87	6.46	141,256.15	136,655.00	4,601.15	3.37
60000.000	Expenses								
60010.000	Salaries and Benefits								
60050.000	Salaries								
60051.001	Salaries	802.02	783.00	-19.02	-2.43	8,939.82	8,786.00	-153.82	-1.75
60055.001	Salaries-Vacation Accruals	30.59	14.00	-16.59	-118.50	351.58	170.00	-181.58	-106.81
60060.001	Payroll Benefits - COB Exp	82.96	103.00	20.04	19.46	988.16	1,133.00	144.84	12.78
60065.001	Payroll Expense - ER PERAFUTAMedicare	70.62	107.00	36.38	34.00	1,238.26	1,283.00	44.74	3.49
60065.002	Payroll Expense - Work Comp	6.93	10.00	3.07	30.70	78.72	110.00	31.28	28.44
60099.999	Total Salaries	993.12	1,017.00	23.88	2.35	11,596.54	11,482.00	-114.54	-1.00
60100.000	Total Salaries and Benefits	993.12	1,017.00	23.88	2.35	11,596.54	11,482.00	-114.54	-1.00
64000.000	Property Costs								
64200.000	Maintenance Materials								
64201.000	Maint Mat-Appliances/Laundry Equip	0.00	110.00	110.00	100.00	0.00	1,210.00	1,210.00	100.00
64208.000	Maint Mat-Electrical	225.98	18.00	-207.98	-1,155.44	410.10	198.00	-212.10	-107.12
64213.000	Maint Mat-Grounds Supply & Equipment	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00
64215.000	Maint Mat-HVAC	0.00	18.00	18.00	100.00	0.00	198.00	198.00	100.00
64218.000	Maint Mat-Smoke/CO Alarms & Batteries	0.00	4.00	4.00	100.00	0.00	152.00	152.00	100.00
64219.000	Maint Mat-Janitorial	11.49	8.00	-3.49	-43.62	595.65	88.00	-507.65	-576.88
64221.000	Maint Mat-Locks & Keys	0.00	5.00	5.00	100.00	0.00	55.00	55.00	100.00
64222.000	Maint Mat-Misc Hardware	239.74	73.00	-166.74	-228.41	1,422.15	803.00	-619.15	-77.10
64223.000	Maint Mat-Painting	0.00	0.00	0.00	N/A	300.98	0.00	-300.98	N/A
64225.000	Maint Mat-Plumbing	404.50	61.00	-343.50	-563.11	854.61	671.00	-183.61	-27.36
64243.000	Maint Mat-Signs	99.92	0.00	-99.92	N/A	99.92	0.00	-99.92	N/A
64269.000	Materials Discount	0.00	0.00	0.00	N/A	-1.65	0.00	1.65	N/A
64269.999	Total Maintenance Materials	981.63	347.00	-634.63	-182.89	3,681.76	3,925.00	243.24	6.20
64300.000	Contract Labor & Repairs								

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
64301.000	Answering service/Systems monitoring contract	0.00	0.00	0.00	N/A	0.00	204.00	204.00	100.00
64301.001	Maint Cont-Appliance Repair/Rental	0.00	5.00	5.00	100.00	0.00	55.00	55.00	100.00
64302.000	Maint Cont-Flooring Contract	0.00	92.00	92.00	100.00	0.00	1,012.00	1,012.00	100.00
64309.001	Maint Cont-Licensing/Elevator/Boiler/Rent	0.00	0.00	0.00	N/A	40.00	175.00	135.00	77.14
64309.002	Maint Cont-Finishes Resurface	0.00	0.00	0.00	N/A	1,100.00	0.00	-1,100.00	N/A
64313.000	Maint Cont-Grounds Contract	572.06	420.00	-152.06	-36.20	4,690.22	4,620.00	-70.22	-1.52
64314.000	Maint Cont-Fire Protection	220.00	5.00	-215.00	-4,300.00	220.00	439.00	219.00	49.89
64319.000	Maint Cont-Janitorial Contract	147.00	215.00	68.00	31.63	1,730.00	2,365.00	635.00	26.85
64322.000	Maint Cont-Misc	353.00	0.00	-353.00	N/A	353.00	0.00	-353.00	N/A
64323.000	Maint Cont-Paint Contr	0.00	190.00	190.00	100.00	1,745.00	2,090.00	345.00	16.51
64324.000	Maint Cont-Pest Control	75.00	69.00	-6.00	-8.70	550.00	759.00	209.00	27.54
64325.000	Maint Cont-Plumbing	315.00	41.00	-274.00	-668.29	563.00	451.00	-112.00	-24.83
64341.000	Maint Cont-Security Contract	416.00	416.00	0.00	0.00	4,576.00	4,576.00	0.00	0.00
64349.000	Maint Cont-Tree Trimming and Removal	0.00	167.00	167.00	100.00	374.00	1,837.00	1,463.00	79.64
64353.000	Maint Cont-Contract Labor	0.00	25.00	25.00	100.00	0.00	275.00	275.00	100.00
64369.999	Total Contract Labor & Repairs	2,098.06	1,645.00	-453.06	-27.54	15,941.22	18,858.00	2,916.78	15.47
64370.000	BHP Contract Labor								
64370.100	BHP Contract Labor	1,367.31	1,318.00	-49.31	-3.74	13,929.33	14,761.00	831.67	5.63
64370.999	Total BHP Contract Labor	1,367.31	1,318.00	-49.31	-3.74	13,929.33	14,761.00	831.67	5.63
64400.000	Extraordinary Maintenance								
64410.000	Extraordinary Maintenance Non Reserves	-1,166.31	0.00	1,166.31	N/A	955.51	0.00	-955.51	N/A
64410.202	COVID Extraordinary Other	1,382.81	0.00	-1,382.81	N/A	1,815.81	0.00	-1,815.81	N/A
64429.999	Total Extraordinary Maintenance	216.50	0.00	-216.50	N/A	2,771.32	0.00	-2,771.32	N/A
64450.000	Trash and Recycling								
64460.000	Garbage and Trash Removal	373.70	379.00	5.30	1.40	3,847.80	4,958.00	1,110.20	22.39
64470.000	Recycling	25.00	0.00	-25.00	N/A	363.00	60.00	-303.00	-505.00
64479.999	Total Trash and Recycling	398.70	379.00	-19.70	-5.20	4,210.80	5,018.00	807.20	16.09
64500.000	Water and Sewer								
64510.000	Water	274.72	238.00	-36.72	-15.43	3,740.11	3,139.00	-601.11	-19.15
64520.000	Sewer	332.06	350.00	17.94	5.13	3,658.96	4,462.00	803.04	18.00
64525.000	Storm Drain	55.67	56.00	0.33	0.59	612.37	616.00	3.63	0.59
64529.999	Total Water and Sewer	662.45	644.00	-18.45	-2.86	8,011.44	8,217.00	205.56	2.50
64550.000	Electricity								
64560.000	Electricity	132.07	198.00	65.93	33.30	1,625.52	2,118.00	492.48	23.25

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64569.999	Total Electricity	132.07	198.00	65.93	33.30	1,625.52	2,118.00	492.48	23.25
64600.000	Gas								
64610.000	Gas	276.16	245.00	-31.16	-12.72	2,534.90	3,600.00	1,065.10	29.59
64619.999	Total Gas	276.16	245.00	-31.16	-12.72	2,534.90	3,600.00	1,065.10	29.59
64620.000	Utility Billing Service Fees								
64630.000	Utility Billing Service Fees	91.25	54.00	-37.25	-68.98	735.00	594.00	-141.00	-23.74
64639.999	Total Billing Service Fees	91.25	54.00	-37.25	-68.98	735.00	594.00	-141.00	-23.74
64999.999	Total Property Costs	6,224.13	4,830.00	-1,394.13	-28.86	53,441.29	57,091.00	3,649.71	6.39
66000.000	Operating Expenses								
66300.000	Asset Management Fee								
66300.100	Asset Management Fee	110.00	110.00	0.00	0.00	1,210.00	1,210.00	0.00	0.00
66300.999	Total Asset Management Fee	110.00	110.00	0.00	0.00	1,210.00	1,210.00	0.00	0.00
66400.000	Audit Fees								
66400.100	Audit Fees	39.77	39.33	-0.44	-1.12	606.54	605.66	-0.88	-0.15
66400.999	Total Audit Fees	39.77	39.33	-0.44	-1.12	606.54	605.66	-0.88	-0.15
66500.000	Background Checks								
66500.100	Background Checks	0.00	0.00	0.00	N/A	75.18	114.00	38.82	34.05
66500.999	Total Background Checks	0.00	0.00	0.00	N/A	75.18	114.00	38.82	34.05
66550.000	Bad Debt Expense								
66550.100	Bad Debt Expense-Tenants	0.00	100.00	100.00	100.00	4,199.49	1,100.00	-3,099.49	-281.77
66550.999	Total Bad Debt Expense	0.00	100.00	100.00	100.00	4,199.49	1,100.00	-3,099.49	-281.77
66600.000	Bank Fees								
66600.100	Bank Fees	0.40	0.00	-0.40	N/A	4.32	0.00	-4.32	N/A
66600.999	Total Bank Fees	0.40	0.00	-0.40	N/A	4.32	0.00	-4.32	N/A
66900.000	Depreciation								
66900.100	Depreciation Expense	6,552.85	6,786.18	233.33	3.44	72,081.32	73,781.30	1,699.98	2.30
66900.999	Total Depreciation	6,552.85	6,786.18	233.33	3.44	72,081.32	73,781.30	1,699.98	2.30
67000.000	Dues and Fees								
67000.100	Dues & Fees	0.00	0.00	0.00	N/A	48.40	49.00	0.60	1.22
67000.999	Total Dues and Fees	0.00	0.00	0.00	N/A	48.40	49.00	0.60	1.22

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67300.000	Insurance Expense								
67300.120	Insurance-General Liability	73.79	56.00	-17.79	-31.77	624.45	584.00	-40.45	-6.93
67300.140	Insurance-Flood	201.58	213.00	11.42	5.36	2,164.74	2,215.00	50.26	2.27
67300.150	Insurance-Property	255.86	325.00	69.14	21.27	3,017.70	3,239.00	221.30	6.83
67300.190	Insurance-Pollution	0.00	5.00	5.00	100.00	128.59	55.00	-73.59	-133.80
67300.999	Total Insurance Expense	531.23	599.00	67.77	11.31	5,935.48	6,093.00	157.52	2.59
67400.000	Interest Expense								
67400.100	Interest Exp-Security Deposits	0.00	0.00	0.00	N/A	46.44	54.00	7.56	14.00
67400.999	Total Interest Expense	0.00	0.00	0.00	N/A	46.44	54.00	7.56	14.00
67500.000	Legal Expense								
67500.100	Legal Expense	0.00	0.00	0.00	N/A	700.00	560.00	-140.00	-25.00
67500.999	Total Legal Expense	0.00	0.00	0.00	N/A	700.00	560.00	-140.00	-25.00
67600.000	Mileage								
67600.100	Mileage & Parking	0.11	10.00	9.89	98.90	18.26	110.00	91.74	83.40
67600.999	Total Mileage	0.11	10.00	9.89	98.90	18.26	110.00	91.74	83.40
67700.000	Miscellaneous Expense								
67700.999	Total Miscellaneous	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
67800.000	Mortgage and Bond Interest Expense								
67800.105	Mort Int - ae-dr-sp-tp - 1st - 8469954	644.48	660.00	15.52	2.35	7,590.59	7,514.00	-76.59	-1.02
67800.999	Total Mortgage and Bond Interest Expense	644.48	660.00	15.52	2.35	7,590.59	7,514.00	-76.59	-1.02
68000.000	Advertising - Marketing								
68000.100	Advertising - Marketing	0.00	0.00	0.00	N/A	0.00	60.00	60.00	100.00
68000.999	Total Advertising - Marketing	0.00	0.00	0.00	N/A	0.00	60.00	60.00	100.00
68700.000	Property Mgmt & Bkkpg Fee Exp								
68700.100	Property Management Fee	647.02	647.02	0.00	0.00	7,117.22	7,117.22	0.00	0.00
68700.200	Bookkeeping Fee	82.50	82.50	0.00	0.00	907.50	907.50	0.00	0.00
68700.300	Office Supply Fee	55.00	55.00	0.00	0.00	605.00	605.00	0.00	0.00
68700.999	Total Property Mgmt & Bkkpg Fee Exp	784.52	784.52	0.00	0.00	8,629.72	8,629.72	0.00	0.00
69900.999	Total Operating Costs	8,663.36	9,089.03	425.67	4.68	101,145.74	99,880.68	-1,265.06	-1.27
69990.999	Total Expenses	15,880.61	14,936.03	-944.58	-6.32	166,183.57	168,453.68	2,270.11	1.35
99000.999	Total NET INCOME (LOSS)	-2,439.74	-2,311.03	-128.71	-5.57	-24,927.42	-31,798.68	6,871.26	21.61

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40000.000	Revenue								
41000.000	Operations Revenue								
41100.000	Tenant Rental Income								
41100.150	Gross Potential Rent	19,937.00	20,889.00	-952.00	-4.56	231,156.00	225,727.00	5,429.00	2.41
41100.999	Total Tenant Rental Income	19,937.00	20,889.00	-952.00	-4.56	231,156.00	225,727.00	5,429.00	2.41
41200.000	Rental Vacancy Losses								
41200.101	Rental Vacancy Losses	0.00	-627.00	627.00	100.00	-8,551.00	-6,773.00	-1,778.00	-26.25
41200.999	Total Rental Vacancy Losses	0.00	-627.00	627.00	100.00	-8,551.00	-6,773.00	-1,778.00	-26.25
41300.000	Rental Concessions								
41300.101	Rental Concessions	0.00	0.00	0.00	N/A	-4,399.00	-100.00	-4,299.00	-4,299.00
41300.999	Total Rental Concessions	0.00	0.00	0.00	N/A	-4,399.00	-100.00	-4,299.00	-4,299.00
41900.999	Total Operations Revenue	19,937.00	20,262.00	-325.00	-1.60	218,206.00	218,854.00	-648.00	-0.30
49000.000	Other Revenue								
49100.000	Other Tenant Fees								
49100.101	Tenant Late Fees	0.00	30.00	-30.00	-100.00	130.00	330.00	-200.00	-60.61
49100.103	Application Fees	19.00	0.00	19.00	N/A	190.00	57.00	133.00	233.33
49100.109	Addl Key Charges	0.00	0.00	0.00	N/A	0.00	5.00	-5.00	-100.00
49100.999	Total Other Tenant Fees	19.00	30.00	-11.00	-36.67	320.00	392.00	-72.00	-18.37
49400.000	Interest Income								
49400.101	Interest Income - Banks & Depositories	3.97	80.00	-76.03	-95.04	321.71	880.00	-558.29	-63.44
49400.999	Total Interest Income	3.97	80.00	-76.03	-95.04	321.71	880.00	-558.29	-63.44
49999.900	Total Other Revenue	22.97	110.00	-87.03	-79.12	641.71	1,272.00	-630.29	-49.55
49999.999	Total Revenue	19,959.97	20,372.00	-412.03	-2.02	218,847.71	220,126.00	-1,278.29	-0.58
60000.000	Expenses								
60010.000	Salaries and Benefits								
60050.000	Salaries								
60051.001	Salaries	947.85	926.00	-21.85	-2.36	10,565.26	10,386.00	-179.26	-1.73
60055.001	Salaries-Vacation Accruals	36.15	17.00	-19.15	-112.65	415.51	205.00	-210.51	-102.69
60060.001	Payroll Benefits - COB Exp	98.04	122.00	23.96	19.64	1,167.85	1,342.00	174.15	12.98

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60065.001	Payroll Expense - ER PERAFUTAMedicare	83.45	126.00	42.55	33.77	1,463.36	1,512.00	48.64	3.22
60065.002	Payroll Expense - Work Comp	8.20	12.00	3.80	31.67	93.05	132.00	38.95	29.51
60099.999	Total Salaries	1,173.69	1,203.00	29.31	2.44	13,705.03	13,577.00	-128.03	-0.94
60100.000	Total Salaries and Benefits	1,173.69	1,203.00	29.31	2.44	13,705.03	13,577.00	-128.03	-0.94
64000.000	Property Costs								
64200.000	Maintenance Materials								
64201.000	Maint Mat-Appliances/Laundry Equip	0.00	103.00	103.00	100.00	30.99	1,133.00	1,102.01	97.26
64208.000	Maint Mat-Electrical	3.38	20.00	16.62	83.10	15.35	220.00	204.65	93.02
64213.000	Maint Mat-Grounds Supply & Equipment	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00
64215.000	Maint Mat-HVAC	11.98	22.00	10.02	45.55	706.85	242.00	-464.85	-192.09
64218.000	Maint Mat-Smoke/CO Alarms & Batteries	178.97	0.00	-178.97	N/A	178.97	0.00	-178.97	N/A
64219.000	Maint Mat-Janitorial	0.00	5.00	5.00	100.00	550.00	55.00	-495.00	-900.00
64221.000	Maint Mat-Locks & Keys	0.00	5.00	5.00	100.00	0.00	55.00	55.00	100.00
64222.000	Maint Mat-Misc Hardware	324.06	54.00	-270.06	-500.11	1,708.53	594.00	-1,114.53	-187.63
64223.000	Maint Mat-Painting	13.95	10.00	-3.95	-39.50	135.49	110.00	-25.49	-23.17
64224.000	Maint Mat-Pest Control	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00
64225.000	Maint Mat-Plumbing	129.70	61.00	-68.70	-112.62	468.47	671.00	202.53	30.18
64243.000	Maint Mat-Signs	99.92	0.00	-99.92	N/A	99.92	0.00	-99.92	N/A
64264.000	Maint Mat-Snow Removal	0.00	5.00	5.00	100.00	0.00	55.00	55.00	100.00
64269.999	Total Maintenance Materials	761.96	345.00	-416.96	-120.86	3,894.57	3,795.00	-99.57	-2.62
64300.000	Contract Labor & Repairs								
64302.000	Maint Cont-Flooring Contract	1,902.10	138.00	-1,764.10	-1,278.33	6,284.80	1,518.00	-4,766.80	-314.02
64309.001	Maint Cont-Licensing/Elevator/Boiler/Rent	0.00	0.00	0.00	N/A	0.00	240.00	240.00	100.00
64309.002	Maint Cont-Finishes Resurface	550.00	0.00	-550.00	N/A	2,250.00	0.00	-2,250.00	N/A
64313.000	Maint Cont-Grounds Contract	203.93	200.00	-3.93	-1.96	1,630.46	2,200.00	569.54	25.89
64314.000	Maint Cont-Fire Protection	0.00	0.00	0.00	N/A	2,916.48	1,200.00	-1,716.48	-143.04
64319.000	Maint Cont-Janitorial Contract	0.00	34.00	34.00	100.00	1,160.00	374.00	-786.00	-210.16
64322.000	Maint Cont-Misc	0.00	54.00	54.00	100.00	772.35	594.00	-178.35	-30.03
64323.000	Maint Cont-Paint Contr	0.00	95.00	95.00	100.00	3,920.00	1,045.00	-2,875.00	-275.12
64324.000	Maint Cont-Pest Control	0.00	54.00	54.00	100.00	75.00	594.00	519.00	87.37
64325.000	Maint Cont-Plumbing	0.00	54.00	54.00	100.00	0.00	594.00	594.00	100.00
64349.000	Maint Cont-Tree Trimming and Removal	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00
64351.000	Maint Cont-Windows & Screens	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00
64353.000	Maint Cont-Contract Labor	0.00	20.00	20.00	100.00	0.00	220.00	220.00	100.00
64369.999	Total Contract Labor & Repairs	2,656.03	749.00	-1,907.03	-254.61	19,009.09	9,679.00	-9,330.09	-96.40
64370.000	BHP Contract Labor								

Budget Comparison (with PTD)

Period = Jan 2020-Nov 2020

Book = Accrual,LiveBudget ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
64370.100	BHP Contract Labor	1,451.02	1,399.00	-52.02	-3.72	14,782.14	15,663.00	880.86	5.62
64370.999	Total BHP Contract Labor	1,451.02	1,399.00	-52.02	-3.72	14,782.14	15,663.00	880.86	5.62
64450.000	Trash and Recycling								
64460.000	Garbage and Trash Removal	0.00	0.00	0.00	N/A	315.87	0.00	-315.87	N/A
64470.000	Recycling	0.00	0.00	0.00	N/A	18.00	0.00	-18.00	N/A
64479.999	Total Trash and Recycling	0.00	0.00	0.00	N/A	333.87	0.00	-333.87	N/A
64500.000	Water and Sewer								
64510.000	Water	39.62	0.00	-39.62	N/A	1,414.10	40.00	-1,374.10	-3,435.25
64520.000	Sewer	43.98	0.00	-43.98	N/A	555.71	40.00	-515.71	-1,289.28
64525.000	Storm Drain	26.90	0.00	-26.90	N/A	360.41	40.00	-320.41	-801.02
64529.999	Total Water and Sewer	110.50	0.00	-110.50	N/A	2,330.22	120.00	-2,210.22	-1,841.85
64550.000	Electricity								
64560.000	Electricity	61.30	0.00	-61.30	N/A	627.55	50.00	-577.55	-1,155.10
64569.999	Total Electricity	61.30	0.00	-61.30	N/A	627.55	50.00	-577.55	-1,155.10
64600.000	Gas								
64610.000	Gas	63.22	0.00	-63.22	N/A	333.92	50.00	-283.92	-567.84
64619.999	Total Gas	63.22	0.00	-63.22	N/A	333.92	50.00	-283.92	-567.84
64620.000	Utility Billing Service Fees								
64630.000	Utility Billing Service Fees	0.00	4.00	4.00	100.00	0.00	44.00	44.00	100.00
64639.999	Total Billing Service Fees	0.00	4.00	4.00	100.00	0.00	44.00	44.00	100.00
64700.000	HOA Fees								
64710.000	HOA Fees	595.84	587.75	-8.09	-1.38	6,500.00	6,465.25	-34.75	-0.54
64719.999	Total HOA Fees	595.84	587.75	-8.09	-1.38	6,500.00	6,465.25	-34.75	-0.54
64999.999	Total Property Costs	5,699.87	3,084.75	-2,615.12	-84.78	47,811.36	35,866.25	-11,945.11	-33.30
66000.000	Operating Expenses								
66300.000	Asset Management Fee								
66300.100	Asset Management Fee	130.00	130.00	0.00	0.00	1,430.00	1,430.00	0.00	0.00
66300.999	Total Asset Management Fee	130.00	130.00	0.00	0.00	1,430.00	1,430.00	0.00	0.00
66400.000	Audit Fees								
66400.100	Audit Fees	47.00	46.67	-0.33	-0.71	717.00	716.34	-0.66	-0.09
66400.999	Total Audit Fees	47.00	46.67	-0.33	-0.71	717.00	716.34	-0.66	-0.09

Budget Comparison (with PTD)

Period = Jan 2020-Nov 2020

Book = Accrual,LiveBudget ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
66500.000	Background Checks								
66500.100	Background Checks	42.00	0.00	-42.00	N/A	231.07	114.00	-117.07	-102.69
66500.999	Total Background Checks	42.00	0.00	-42.00	N/A	231.07	114.00	-117.07	-102.69
66550.000	Bad Debt Expense								
66550.100	Bad Debt Expense-Tenants	0.00	25.00	25.00	100.00	-117.25	275.00	392.25	142.64
66550.999	Total Bad Debt Expense	0.00	25.00	25.00	100.00	-117.25	275.00	392.25	142.64
66600.000	Bank Fees								
66600.100	Bank Fees	0.68	0.00	-0.68	N/A	7.38	0.00	-7.38	N/A
66600.999	Total Bank Fees	0.68	0.00	-0.68	N/A	7.38	0.00	-7.38	N/A
66900.000	Depreciation								
66900.100	Depreciation Expense	5,247.43	5,247.43	0.00	0.00	57,721.78	57,721.78	0.00	0.00
66900.999	Total Depreciation	5,247.43	5,247.43	0.00	0.00	57,721.78	57,721.78	0.00	0.00
67000.000	Dues and Fees								
67000.100	Dues & Fees	0.00	0.00	0.00	N/A	57.20	58.00	0.80	1.38
67000.999	Total Dues and Fees	0.00	0.00	0.00	N/A	57.20	58.00	0.80	1.38
67300.000	Insurance Expense								
67300.120	Insurance-General Liability	87.20	66.00	-21.20	-32.12	737.98	694.00	-43.98	-6.34
67300.150	Insurance-Property	775.84	960.00	184.16	19.18	8,992.90	9,560.00	567.10	5.93
67300.190	Insurance-Pollution	0.00	15.00	15.00	100.00	420.24	165.00	-255.24	-154.69
67300.999	Total Insurance Expense	863.04	1,041.00	177.96	17.10	10,151.12	10,419.00	267.88	2.57
67400.000	Interest Expense								
67400.100	Interest Exp-Security Deposits	0.00	0.00	0.00	N/A	76.67	93.00	16.33	17.56
67400.999	Total Interest Expense	0.00	0.00	0.00	N/A	76.67	93.00	16.33	17.56
67500.000	Legal Expense								
67500.100	Legal Expense	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00
67500.999	Total Legal Expense	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00
67600.000	Mileage								
67600.100	Mileage & Parking	0.13	10.00	9.87	98.70	21.59	130.00	108.41	83.39
67600.999	Total Mileage	0.13	10.00	9.87	98.70	21.59	130.00	108.41	83.39
67700.000	Miscellaneous Expense								

Budget Comparison (with PTD)

Period = Jan 2020-Nov 2020

Book = Accrual,LiveBudget ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
67700.400	Community Events	0.00	25.00	25.00	100.00	0.00	50.00	50.00	100.00
67700.999	Total Miscellaneous	0.00	25.00	25.00	100.00	0.00	50.00	50.00	100.00
67800.000	Mortgage and Bond Interest Expense								
67800.105	Mort Int - ae-dr-sp-tp - 1st - 8469954	3,274.23	3,351.00	76.77	2.29	38,563.73	38,173.00	-390.73	-1.02
67800.999	Total Mortgage and Bond Interest Expense	3,274.23	3,351.00	76.77	2.29	38,563.73	38,173.00	-390.73	-1.02
68700.000	Property Mgmt & Bkpg Fee Exp								
68700.100	Property Management Fee	764.66	764.66	0.00	0.00	8,411.26	8,411.26	0.00	0.00
68700.200	Bookkeeping Fee	97.50	97.50	0.00	0.00	1,072.50	1,072.50	0.00	0.00
68700.300	Office Supply Fee	65.00	65.00	0.00	0.00	715.00	715.00	0.00	0.00
68700.999	Total Property Mgmt & Bkpg Fee Exp	927.16	927.16	0.00	0.00	10,198.76	10,198.76	0.00	0.00
69900.999	Total Operating Costs	10,531.67	10,803.26	271.59	2.51	119,059.05	119,528.88	469.83	0.39
69990.999	Total Expenses	17,405.23	15,091.01	-2,314.22	-15.34	180,575.44	168,972.13	-11,603.31	-6.87
99000.999	Total NET INCOME (LOSS)	2,554.74	5,280.99	-2,726.25	-51.62	38,272.27	51,153.87	-12,881.60	-25.18

Budget Comparison (with PTD)

Period = Jan 2020-Nov 2020

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
40000.000	Revenue								
41000.000	Operations Revenue								
41100.000	Tenant Rental Income								
41100.150	Gross Potential Rent	14,870.00	13,896.00	974.00	7.01	158,237.00	151,053.00	7,184.00	4.76
41100.999	Total Tenant Rental Income	14,870.00	13,896.00	974.00	7.01	158,237.00	151,053.00	7,184.00	4.76
41200.000	Rental Vacancy Losses								
41200.101	Rental Vacancy Losses	-1,118.00	-417.00	-701.00	-168.11	-5,873.00	-4,531.00	-1,342.00	-29.62
41200.999	Total Rental Vacancy Losses	-1,118.00	-417.00	-701.00	-168.11	-5,873.00	-4,531.00	-1,342.00	-29.62
41300.000	Rental Concessions								
41300.101	Rental Concessions	0.00	-75.00	75.00	100.00	-949.00	-825.00	-124.00	-15.03
41300.999	Total Rental Concessions	0.00	-75.00	75.00	100.00	-949.00	-825.00	-124.00	-15.03
41900.999	Total Operations Revenue	13,752.00	13,404.00	348.00	2.60	151,415.00	145,697.00	5,718.00	3.92
49000.000	Other Revenue								
49100.000	Other Tenant Fees								
49100.101	Tenant Late Fees	0.00	20.00	-20.00	-100.00	120.00	220.00	-100.00	-45.45
49100.103	Application Fees	0.00	0.00	0.00	N/A	19.00	38.00	-19.00	-50.00
49100.104	NSF Fees	0.00	0.00	0.00	N/A	40.00	20.00	20.00	100.00
49100.106	MTM Charge	0.00	0.00	0.00	N/A	600.00	0.00	600.00	N/A
49100.107	Misc Tenant Fees	0.00	20.00	-20.00	-100.00	0.00	220.00	-220.00	-100.00
49100.109	Addl Key Charges	0.00	5.00	-5.00	-100.00	0.00	10.00	-10.00	-100.00
49100.110	Admin Fees	0.00	0.00	0.00	N/A	85.00	0.00	85.00	N/A
49100.999	Total Other Tenant Fees	0.00	45.00	-45.00	-100.00	864.00	508.00	356.00	70.08
49300.000	Utilities								
49300.102	Billing Service - Utilities	93.28	350.00	-256.72	-73.35	4,866.39	3,850.00	1,016.39	26.40
49300.999	Total Utilities Income	93.28	350.00	-256.72	-73.35	4,866.39	3,850.00	1,016.39	26.40
49400.000	Interest Income								
49400.101	Interest Income - Banks & Depositories	3.81	79.00	-75.19	-95.18	272.99	869.00	-596.01	-68.59
49400.999	Total Interest Income	3.81	79.00	-75.19	-95.18	272.99	869.00	-596.01	-68.59
49500.000	Laundry Vending								
49500.101	Laundry Vending	30.25	302.00	-271.75	-89.98	2,435.00	3,322.00	-887.00	-26.70

Budget Comparison (with PTD)

Period = Jan 2020-Nov 2020

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
49500.999	Total Laundry Vending	30.25	302.00	-271.75	-89.98	2,435.00	3,322.00	-887.00	-26.70
49999.900	Total Other Revenue	127.34	776.00	-648.66	-83.59	8,438.38	8,549.00	-110.62	-1.29
49999.999	Total Revenue	13,879.34	14,180.00	-300.66	-2.12	159,853.38	154,246.00	5,607.38	3.64
60000.000	Expenses								
60010.000	Salaries and Benefits								
60050.000	Salaries								
60051.001	Salaries	-346.46	926.00	1,272.46	137.41	10,565.26	10,386.00	-179.26	-1.73
60055.001	Salaries-Vacation Accruals	36.15	17.00	-19.15	-112.65	415.51	205.00	-210.51	-102.69
60060.001	Payroll Benefits - COB Exp	98.04	122.00	23.96	19.64	1,167.85	1,342.00	174.15	12.98
60065.001	Payroll Expense - ER PERAFUTAMedicare	83.45	126.00	42.55	33.77	1,463.36	1,512.00	48.64	3.22
60065.002	Payroll Expense - Work Comp	8.20	12.00	3.80	31.67	93.05	132.00	38.95	29.51
60099.999	Total Salaries	-120.62	1,203.00	1,323.62	110.03	13,705.03	13,577.00	-128.03	-0.94
60100.000	Total Salaries and Benefits	-120.62	1,203.00	1,323.62	110.03	13,705.03	13,577.00	-128.03	-0.94
64000.000	Property Costs								
64200.000	Maintenance Materials								
64201.000	Maint Mat-Appliances/Laundry Equip	0.00	57.00	57.00	100.00	16.40	627.00	610.60	97.38
64208.000	Maint Mat-Electrical	56.91	20.00	-36.91	-184.55	382.14	220.00	-162.14	-73.70
64213.000	Maint Mat-Grounds Supply & Equipment	0.00	20.00	20.00	100.00	19.88	220.00	200.12	90.96
64215.000	Maint Mat-HVAC	0.00	22.00	22.00	100.00	15.23	242.00	226.77	93.71
64218.000	Maint Mat-Smoke/CO Alarms & Batteries	0.00	0.00	0.00	N/A	233.46	0.00	-233.46	N/A
64219.000	Maint Mat-Janitorial	3.48	10.00	6.52	65.20	3.48	110.00	106.52	96.84
64221.000	Maint Mat-Locks & Keys	0.00	11.00	11.00	100.00	0.00	121.00	121.00	100.00
64222.000	Maint Mat-Misc Hardware	44.18	87.00	42.82	49.22	89.09	957.00	867.91	90.69
64223.000	Maint Mat-Painting	16.79	10.00	-6.79	-67.90	16.79	110.00	93.21	84.74
64224.000	Maint Mat-Pest Control	0.00	5.00	5.00	100.00	0.00	55.00	55.00	100.00
64225.000	Maint Mat-Plumbing	89.74	66.00	-23.74	-35.97	306.61	726.00	419.39	57.77
64226.000	Maint Mat-Power Tools	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00
64243.000	Maint Mat-Signs	99.92	0.00	-99.92	N/A	99.92	0.00	-99.92	N/A
64264.000	Maint Mat-Snow Removal	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00
64269.000	Materials Discount	-3.00	0.00	3.00	N/A	-3.00	0.00	3.00	N/A
64269.999	Total Maintenance Materials	308.02	328.00	19.98	6.09	1,180.00	3,608.00	2,428.00	67.29
64300.000	Contract Labor & Repairs								
64301.000	Answering service/Systems monitoring contract	0.00	0.00	0.00	N/A	884.04	924.00	39.96	4.32

Budget Comparison (with PTD)

Period = Jan 2020-Nov 2020

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
64302.000	Maint Cont-Flooring Contract	0.00	92.00	92.00	100.00	182.94	1,012.00	829.06	81.92
64309.001	Maint Cont-Licensing/Elevator/Boiler/Rent	0.00	0.00	0.00	N/A	180.00	90.00	-90.00	-100.00
64309.002	Maint Cont-Finishes Resurface	0.00	75.00	75.00	100.00	0.00	825.00	825.00	100.00
64313.000	Maint Cont-Grounds Contract	445.23	400.00	-45.23	-11.31	3,565.65	4,400.00	834.35	18.96
64314.000	Maint Cont-Fire Protection	0.00	0.00	0.00	N/A	465.32	324.00	-141.32	-43.62
64315.000	Maint Cont-HVAC	0.00	40.00	40.00	100.00	237.50	440.00	202.50	46.02
64319.000	Maint Cont-Janitorial Contract	638.70	639.00	0.30	0.05	8,034.62	7,029.00	-1,005.62	-14.31
64322.000	Maint Cont-Misc	0.00	54.00	54.00	100.00	392.76	594.00	201.24	33.88
64323.000	Maint Cont-Paint Contr	0.00	190.00	190.00	100.00	1,635.00	2,090.00	455.00	21.77
64324.000	Maint Cont-Pest Control	0.00	54.00	54.00	100.00	175.00	594.00	419.00	70.54
64325.000	Maint Cont-Plumbing	100.00	54.00	-46.00	-85.19	581.00	594.00	13.00	2.19
64340.000	Maint Cont-RoofGutter	0.00	0.00	0.00	N/A	176.00	0.00	-176.00	N/A
64341.000	Maint Cont-Security Contract	458.00	458.00	0.00	0.00	5,038.00	5,038.00	0.00	0.00
64349.000	Maint Cont-Tree Trimming and Removal	103.00	0.00	-103.00	N/A	103.00	0.00	-103.00	N/A
64353.000	Maint Cont-Contract Labor	0.00	30.00	30.00	100.00	0.00	330.00	330.00	100.00
64369.999	Total Contract Labor & Repairs	1,744.93	2,086.00	341.07	16.35	21,650.83	24,284.00	2,633.17	10.84
64370.000	BHP Contract Labor								
64370.100	BHP Contract Labor	2,745.35	1,399.00	-1,346.35	-96.24	14,782.16	15,663.00	880.84	5.62
64370.999	Total BHP Contract Labor	2,745.35	1,399.00	-1,346.35	-96.24	14,782.16	15,663.00	880.84	5.62
64400.000	Extraordinary Maintenance								
64410.000	Extraordinary Maintenance Non Reserves	-1,360.67	0.00	1,360.67	N/A	0.00	0.00	0.00	N/A
64410.202	COVID Extraordinary Other	1,613.25	0.00	-1,613.25	N/A	2,118.41	0.00	-2,118.41	N/A
64429.999	Total Extraordinary Maintenance	252.58	0.00	-252.58	N/A	2,118.41	0.00	-2,118.41	N/A
64450.000	Trash and Recycling								
64460.000	Garbage and Trash Removal	393.20	354.00	-39.20	-11.07	4,601.80	4,085.00	-516.80	-12.65
64470.000	Recycling	10.00	0.00	-10.00	N/A	94.61	75.00	-19.61	-26.15
64479.999	Total Trash and Recycling	403.20	354.00	-49.20	-13.90	4,696.41	4,160.00	-536.41	-12.89
64500.000	Water and Sewer								
64510.000	Water	236.45	211.00	-25.45	-12.06	2,420.28	2,803.00	382.72	13.65
64520.000	Sewer	336.47	301.00	-35.47	-11.78	2,807.73	3,142.00	334.27	10.64
64525.000	Storm Drain	36.35	37.00	0.65	1.76	327.15	407.00	79.85	19.62
64529.999	Total Water and Sewer	609.27	549.00	-60.27	-10.98	5,555.16	6,352.00	796.84	12.54
64550.000	Electricity								
64560.000	Electricity	84.17	174.00	89.83	51.63	1,042.54	1,882.00	839.46	44.60
64569.999	Total Electricity	84.17	174.00	89.83	51.63	1,042.54	1,882.00	839.46	44.60

Budget Comparison (with PTD)

Period = Jan 2020-Nov 2020

Book = Accrual,LiveBudget ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
64600.000	Gas								
64610.000	Gas	279.28	374.00	94.72	25.33	2,700.25	4,018.00	1,317.75	32.80
64619.999	Total Gas	279.28	374.00	94.72	25.33	2,700.25	4,018.00	1,317.75	32.80
64620.000	Utility Billing Service Fees								
64630.000	Utility Billing Service Fees	45.00	54.00	9.00	16.67	480.00	594.00	114.00	19.19
64639.999	Total Billing Service Fees	45.00	54.00	9.00	16.67	480.00	594.00	114.00	19.19
64999.999	Total Property Costs	6,471.80	5,318.00	-1,153.80	-21.70	54,205.76	60,561.00	6,355.24	10.49
66000.000	Operating Expenses								
66300.000	Asset Management Fee								
66300.100	Asset Management Fee	130.00	130.00	0.00	0.00	1,430.00	1,430.00	0.00	0.00
66300.999	Total Asset Management Fee	130.00	130.00	0.00	0.00	1,430.00	1,430.00	0.00	0.00
66400.000	Audit Fees								
66400.100	Audit Fees	47.00	46.67	-0.33	-0.71	717.00	716.34	-0.66	-0.09
66400.999	Total Audit Fees	47.00	46.67	-0.33	-0.71	717.00	716.34	-0.66	-0.09
66500.000	Background Checks								
66500.100	Background Checks	0.00	0.00	0.00	N/A	50.00	95.00	45.00	47.37
66500.999	Total Background Checks	0.00	0.00	0.00	N/A	50.00	95.00	45.00	47.37
66550.000	Bad Debt Expense								
66550.100	Bad Debt Expense-Tenants	0.00	75.00	75.00	100.00	168.21	825.00	656.79	79.61
66550.999	Total Bad Debt Expense	0.00	75.00	75.00	100.00	168.21	825.00	656.79	79.61
66600.000	Bank Fees								
66600.100	Bank Fees	0.53	0.00	-0.53	N/A	5.07	0.00	-5.07	N/A
66600.999	Total Bank Fees	0.53	0.00	-0.53	N/A	5.07	0.00	-5.07	N/A
66800.000	Consultants								
66800.100	Consultants	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00
66800.999	Total Consultants	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00
66900.000	Depreciation								
66900.100	Depreciation Expense	6,091.64	6,091.64	0.00	0.00	68,550.97	68,550.97	0.00	0.00
66900.999	Total Depreciation	6,091.64	6,091.64	0.00	0.00	68,550.97	68,550.97	0.00	0.00

Budget Comparison (with PTD)

Period = Jan 2020-Nov 2020

Book = Accrual,LiveBudget ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
67000.000	Dues and Fees								
67000.100	Dues & Fees	0.00	0.00	0.00	N/A	57.20	58.00	0.80	1.38
67000.999	Total Dues and Fees	0.00	0.00	0.00	N/A	57.20	58.00	0.80	1.38
67100.000	Expendable Equipment								
67100.250	Software - other	0.00	0.00	0.00	N/A	230.00	230.00	0.00	0.00
67100.999	Total Expendable Equipment	0.00	0.00	0.00	N/A	230.00	230.00	0.00	0.00
67300.000	Insurance Expense								
67300.120	Insurance-General Liability	87.20	66.00	-21.20	-32.12	737.98	694.00	-43.98	-6.34
67300.150	Insurance-Property	390.35	496.00	105.65	21.30	4,604.03	4,936.00	331.97	6.73
67300.190	Insurance-Pollution	0.00	8.00	8.00	100.00	196.20	88.00	-108.20	-122.95
67300.999	Total Insurance Expense	477.55	570.00	92.45	16.22	5,538.21	5,718.00	179.79	3.14
67400.000	Interest Expense								
67400.100	Interest Exp-Security Deposits	0.00	0.00	0.00	N/A	63.93	75.00	11.07	14.76
67400.999	Total Interest Expense	0.00	0.00	0.00	N/A	63.93	75.00	11.07	14.76
67500.000	Legal Expense								
67500.100	Legal Expense	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00
67500.999	Total Legal Expense	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00
67600.000	Mileage								
67600.100	Mileage & Parking	0.13	5.00	4.87	97.40	21.59	75.00	53.41	71.21
67600.999	Total Mileage	0.13	5.00	4.87	97.40	21.59	75.00	53.41	71.21
67700.000	Miscellaneous Expense								
67700.400	Community Events	0.00	0.00	0.00	N/A	0.00	50.00	50.00	100.00
67700.999	Total Miscellaneous	0.00	0.00	0.00	N/A	0.00	50.00	50.00	100.00
68000.000	Advertising - Marketing								
68000.100	Advertising - Marketing	0.00	0.00	0.00	N/A	0.00	240.00	240.00	100.00
68000.999	Total Advertising - Marketing	0.00	0.00	0.00	N/A	0.00	240.00	240.00	100.00
68300.000	Phone and Internet/Email Expense								
68300.100	Phone Expense	39.95	60.00	20.05	33.42	444.45	660.00	215.55	32.66
68300.200	Internet/Email Fees	87.90	100.00	12.10	12.10	955.65	1,100.00	144.35	13.12
68300.999	Phone and Internet/Email Expense	127.85	160.00	32.15	20.09	1,400.10	1,760.00	359.90	20.45
68700.000	Property Mgmt & Bkkpg Fee Exp								

Budget Comparison (with PTD)

Period = Jan 2020-Nov 2020

Book = Accrual,LiveBudget ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
68700.100	Property Management Fee	764.66	764.66	0.00	0.00	8,411.26	8,411.26	0.00	0.00
68700.200	Bookkeeping Fee	97.50	97.50	0.00	0.00	1,072.50	1,072.50	0.00	0.00
68700.300	Office Supply Fee	65.00	65.00	0.00	0.00	715.00	715.00	0.00	0.00
68700.999	Total Property Mgmt & Bkpg Fee Exp	927.16	927.16	0.00	0.00	10,198.76	10,198.76	0.00	0.00
69900.999	Total Operating Costs	7,801.86	8,005.47	203.61	2.54	88,431.04	91,522.07	3,091.03	3.38
69990.999	Total Expenses	14,153.04	14,526.47	373.43	2.57	156,341.83	165,660.07	9,318.24	5.62
99000.999	Total NET INCOME (LOSS)	-273.70	-346.47	72.77	21.00	3,511.55	-11,414.07	14,925.62	130.77

Budget Comparison (with PTD)

Period = Jan 2020-Nov 2020

Book = Accrual,LiveBudget ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
40000.000	Revenue								
41000.000	Operations Revenue								
41100.000	Tenant Rental Income								
41100.150	Gross Potential Rent	12,632.00	12,619.00	13.00	0.10	138,557.00	136,966.00	1,591.00	1.16
41100.999	Total Tenant Rental Income	12,632.00	12,619.00	13.00	0.10	138,557.00	136,966.00	1,591.00	1.16
41200.000	Rental Vacancy Losses								
41200.101	Rental Vacancy Losses	0.00	-631.00	631.00	100.00	-1,580.00	-6,849.00	5,269.00	76.93
41200.999	Total Rental Vacancy Losses	0.00	-631.00	631.00	100.00	-1,580.00	-6,849.00	5,269.00	76.93
41300.000	Rental Concessions								
41300.101	Rental Concessions	0.00	0.00	0.00	N/A	-1,489.00	-450.00	-1,039.00	-230.89
41300.999	Total Rental Concessions	0.00	0.00	0.00	N/A	-1,489.00	-450.00	-1,039.00	-230.89
41900.999	Total Operations Revenue	12,632.00	11,988.00	644.00	5.37	135,488.00	129,667.00	5,821.00	4.49
49000.000	Other Revenue								
49100.000	Other Tenant Fees								
49100.101	Tenant Late Fees	0.00	0.00	0.00	N/A	220.00	100.00	120.00	120.00
49100.103	Application Fees	0.00	19.00	-19.00	-100.00	18.00	95.00	-77.00	-81.05
49100.109	Addl Key Charges	0.00	0.00	0.00	N/A	10.00	10.00	0.00	0.00
49100.110	Admin Fees	0.00	10.00	-10.00	-100.00	0.00	110.00	-110.00	-100.00
49100.999	Total Other Tenant Fees	0.00	29.00	-29.00	-100.00	248.00	315.00	-67.00	-21.27
49200.000	Work Order Charges								
49200.101	Work Order Charges	0.00	50.00	-50.00	-100.00	492.00	550.00	-58.00	-10.55
49200.999	Total Tenant Work Order Charges	0.00	50.00	-50.00	-100.00	492.00	550.00	-58.00	-10.55
49300.000	Utilities								
49300.102	Billing Service - Utilities	186.86	341.67	-154.81	-45.31	3,937.89	3,758.37	179.52	4.78
49300.999	Total Utilities Income	186.86	341.67	-154.81	-45.31	3,937.89	3,758.37	179.52	4.78
49400.000	Interest Income								
49400.101	Interest Income - Banks & Depositories	3.71	80.00	-76.29	-95.36	255.76	880.00	-624.24	-70.94
49400.999	Total Interest Income	3.71	80.00	-76.29	-95.36	255.76	880.00	-624.24	-70.94
49500.000	Laundry Vending								

Budget Comparison (with PTD)

Period = Jan 2020-Nov 2020

Book = Accrual,LiveBudget ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
49500.101	Laundry Vending	28.75	303.00	-274.25	-90.51	2,415.76	3,333.00	-917.24	-27.52
49500.999	Total Laundry Vending	28.75	303.00	-274.25	-90.51	2,415.76	3,333.00	-917.24	-27.52
49999.900	Total Other Revenue	219.32	803.67	-584.35	-72.71	7,349.41	8,836.37	-1,486.96	-16.83
49999.999	Total Revenue	12,851.32	12,791.67	59.65	0.47	142,837.41	138,503.37	4,334.04	3.13
60000.000	Expenses								
60010.000	Salaries and Benefits								
60050.000	Salaries								
60051.001	Salaries	874.94	855.00	-19.94	-2.33	9,752.54	9,586.00	-166.54	-1.74
60055.001	Salaries-Vacation Accruals	33.37	16.00	-17.37	-108.56	383.54	192.00	-191.54	-99.76
60060.001	Payroll Benefits - COB Exp	90.50	112.00	21.50	19.20	1,078.01	1,232.00	153.99	12.50
60065.001	Payroll Expense - ER PERAFUTAMedicare	77.03	116.00	38.97	33.59	1,350.82	1,394.00	43.18	3.10
60065.002	Payroll Expense - Work Comp	7.56	11.00	3.44	31.27	85.88	121.00	35.12	29.02
60099.999	Total Salaries	1,083.40	1,110.00	26.60	2.40	12,650.79	12,525.00	-125.79	-1.00
60100.000	Total Salaries and Benefits	1,083.40	1,110.00	26.60	2.40	12,650.79	12,525.00	-125.79	-1.00
64000.000	Property Costs								
64200.000	Maintenance Materials								
64201.000	Maint Mat-Appliances/Laundry Equip	578.00	102.00	-476.00	-466.67	1,568.67	1,122.00	-446.67	-39.81
64208.000	Maint Mat-Electrical	0.00	25.00	25.00	100.00	6.98	275.00	268.02	97.46
64213.000	Maint Mat-Grounds Supply & Equipment	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00
64215.000	Maint Mat-HVAC	0.00	60.00	60.00	100.00	75.85	660.00	584.15	88.51
64219.000	Maint Mat-Janitorial	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00
64221.000	Maint Mat-Locks & Keys	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00
64222.000	Maint Mat-Misc Hardware	0.00	80.00	80.00	100.00	88.51	880.00	791.49	89.94
64223.000	Maint Mat-Painting	0.00	5.00	5.00	100.00	0.00	55.00	55.00	100.00
64224.000	Maint Mat-Pest Control	0.00	5.00	5.00	100.00	0.00	55.00	55.00	100.00
64225.000	Maint Mat-Plumbing	0.00	65.00	65.00	100.00	263.89	715.00	451.11	63.09
64243.000	Maint Mat-Signs	99.92	0.00	-99.92	N/A	99.92	0.00	-99.92	N/A
64264.000	Maint Mat-Snow Removal	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00
64269.000	Materials Discount	0.00	0.00	0.00	N/A	-9.26	0.00	9.26	N/A
64269.999	Total Maintenance Materials	677.92	422.00	-255.92	-60.64	2,094.56	4,642.00	2,547.44	54.88
64300.000	Contract Labor & Repairs								
64301.000	Answering service/Systems monitoring contract	0.00	0.00	0.00	N/A	801.36	840.00	38.64	4.60
64302.000	Maint Cont-Flooring Contract	0.00	92.00	92.00	100.00	444.86	1,012.00	567.14	56.04

Budget Comparison (with PTD)

Period = Jan 2020-Nov 2020

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
64309.001	Maint Cont-Licensing/Elevator/Boiler/Rent	0.00	0.00	0.00	N/A	40.00	90.00	50.00	55.56
64309.002	Maint Cont-Finishes Resurface	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00
64313.000	Maint Cont-Grounds Contract	451.05	325.00	-126.05	-38.78	3,615.01	3,575.00	-40.01	-1.12
64314.000	Maint Cont-Fire Protection	220.00	0.00	-220.00	N/A	430.00	300.00	-130.00	-43.33
64315.000	Maint Cont-HVAC	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00
64319.000	Maint Cont-Janitorial Contract	147.00	215.00	68.00	31.63	1,470.00	2,365.00	895.00	37.84
64322.000	Maint Cont-Misc	0.00	50.00	50.00	100.00	360.00	550.00	190.00	34.55
64323.000	Maint Cont-Paint Contr	0.00	95.00	95.00	100.00	0.00	1,045.00	1,045.00	100.00
64324.000	Maint Cont-Pest Control	75.00	100.00	25.00	25.00	825.00	1,100.00	275.00	25.00
64325.000	Maint Cont-Plumbing	365.00	100.00	-265.00	-265.00	365.00	1,100.00	735.00	66.82
64340.000	Maint Cont-RoofGutter	0.00	0.00	0.00	N/A	176.00	0.00	-176.00	N/A
64349.000	Maint Cont-Tree Trimming and Removal	0.00	0.00	0.00	N/A	1,095.00	0.00	-1,095.00	N/A
64353.000	Maint Cont-Contract Labor	0.00	30.00	30.00	100.00	0.00	330.00	330.00	100.00
64369.999	Total Contract Labor & Repairs	1,258.05	1,067.00	-191.05	-17.91	9,622.23	12,967.00	3,344.77	25.79
64370.000	BHP Contract Labor								
64370.100	BHP Contract Labor	1,339.41	1,291.00	-48.41	-3.75	13,644.86	14,457.00	812.14	5.62
64370.999	Total BHP Contract Labor	1,339.41	1,291.00	-48.41	-3.75	13,644.86	14,457.00	812.14	5.62
64400.000	Extraordinary Maintenance								
64410.000	Extraordinary Maintenance Non Reserves	-1,166.31	0.00	1,166.31	N/A	7,068.00	0.00	-7,068.00	N/A
64410.202	COVID Extraordinary Other	1,382.81	0.00	-1,382.81	N/A	1,815.81	0.00	-1,815.81	N/A
64429.999	Total Extraordinary Maintenance	216.50	0.00	-216.50	N/A	8,883.81	0.00	-8,883.81	N/A
64450.000	Trash and Recycling								
64460.000	Garbage and Trash Removal	413.32	285.00	-128.32	-45.02	3,404.37	3,565.00	160.63	4.51
64470.000	Recycling	0.00	0.00	0.00	N/A	0.00	60.00	60.00	100.00
64479.999	Total Trash and Recycling	413.32	285.00	-128.32	-45.02	3,404.37	3,625.00	220.63	6.09
64500.000	Water and Sewer								
64510.000	Water	147.78	166.00	18.22	10.98	2,105.69	1,876.00	-229.69	-12.24
64520.000	Sewer	213.85	122.00	-91.85	-75.29	2,590.34	1,342.00	-1,248.34	-93.02
64525.000	Storm Drain	118.78	122.00	3.22	2.64	1,410.36	1,342.00	-68.36	-5.09
64529.999	Total Water and Sewer	480.41	410.00	-70.41	-17.17	6,106.39	4,560.00	-1,546.39	-33.91
64550.000	Electricity								
64560.000	Electricity	37.35	51.00	13.65	26.76	465.68	663.00	197.32	29.76
64569.999	Total Electricity	37.35	51.00	13.65	26.76	465.68	663.00	197.32	29.76
64600.000	Gas								

Budget Comparison (with PTD)

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
64610.000	Gas	314.51	390.00	75.49	19.36	2,804.39	3,759.00	954.61	25.40
64619.999	Total Gas	314.51	390.00	75.49	19.36	2,804.39	3,759.00	954.61	25.40
64620.000	Utility Billing Service Fees								
64630.000	Utility Billing Service Fees	45.00	54.00	9.00	16.67	495.00	594.00	99.00	16.67
64639.999	Total Billing Service Fees	45.00	54.00	9.00	16.67	495.00	594.00	99.00	16.67
64999.999	Total Property Costs	4,782.47	3,970.00	-812.47	-20.47	47,521.29	45,267.00	-2,254.29	-4.98
66000.000	Operating Expenses								
66300.000	Asset Management Fee								
66300.100	Asset Management Fee	120.00	120.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
66300.999	Total Asset Management Fee	120.00	120.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
66400.000	Audit Fees								
66400.100	Audit Fees	43.38	43.00	-0.38	-0.88	661.76	661.00	-0.76	-0.12
66400.999	Total Audit Fees	43.38	43.00	-0.38	-0.88	661.76	661.00	-0.76	-0.12
66500.000	Background Checks								
66500.100	Background Checks	0.00	19.00	19.00	100.00	67.21	209.00	141.79	67.84
66500.999	Total Background Checks	0.00	19.00	19.00	100.00	67.21	209.00	141.79	67.84
66550.000	Bad Debt Expense								
66550.100	Bad Debt Expense-Tenants	0.00	30.00	30.00	100.00	1,500.00	330.00	-1,170.00	-354.55
66550.999	Total Bad Debt Expense	0.00	30.00	30.00	100.00	1,500.00	330.00	-1,170.00	-354.55
66600.000	Bank Fees								
66600.100	Bank Fees	0.40	0.00	-0.40	N/A	4.07	0.00	-4.07	N/A
66600.999	Total Bank Fees	0.40	0.00	-0.40	N/A	4.07	0.00	-4.07	N/A
66900.000	Depreciation								
66900.100	Depreciation Expense	7,045.28	7,086.95	41.67	0.59	77,498.08	77,789.77	291.69	0.38
66900.999	Total Depreciation	7,045.28	7,086.95	41.67	0.59	77,498.08	77,789.77	291.69	0.38
67000.000	Dues and Fees								
67000.100	Dues & Fees	0.00	0.00	0.00	N/A	52.80	53.00	0.20	0.38
67000.999	Total Dues and Fees	0.00	0.00	0.00	N/A	52.80	53.00	0.20	0.38
67300.000	Insurance Expense								
67300.120	Insurance-General Liability	80.49	61.00	-19.49	-31.95	681.21	639.00	-42.21	-6.61

Budget Comparison (with PTD)

Period = Jan 2020-Nov 2020

Book = Accrual,LiveBudget ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
67300.150	Insurance-Property	336.35	428.00	91.65	21.41	3,966.97	4,260.00	293.03	6.88
67300.190	Insurance-Pollution	0.00	9.00	9.00	100.00	228.04	99.00	-129.04	-130.34
67300.999	Total Insurance Expense	416.84	498.00	81.16	16.30	4,876.22	4,998.00	121.78	2.44
67400.000	Interest Expense								
67400.100	Interest Exp-Security Deposits	0.00	0.00	0.00	N/A	44.34	48.00	3.66	7.62
67400.999	Total Interest Expense	0.00	0.00	0.00	N/A	44.34	48.00	3.66	7.62
67500.000	Legal Expense								
67500.100	Legal Expense	0.00	0.00	0.00	N/A	0.00	560.00	560.00	100.00
67500.999	Total Legal Expense	0.00	0.00	0.00	N/A	0.00	560.00	560.00	100.00
67600.000	Mileage								
67600.100	Mileage & Parking	0.12	5.00	4.88	97.60	19.93	55.00	35.07	63.76
67600.999	Total Mileage	0.12	5.00	4.88	97.60	19.93	55.00	35.07	63.76
67700.000	Miscellaneous Expense								
67700.400	Community Events	0.00	0.00	0.00	N/A	0.00	50.00	50.00	100.00
67700.999	Total Miscellaneous	0.00	0.00	0.00	N/A	0.00	50.00	50.00	100.00
67800.000	Mortgage and Bond Interest Expense								
67800.105	Mort Int - ae-dr-sp-tp - 1st - 8469954	1,214.87	1,243.00	28.13	2.26	14,308.70	14,162.00	-146.70	-1.04
67800.999	Total Mortgage and Bond Interest Expense	1,214.87	1,243.00	28.13	2.26	14,308.70	14,162.00	-146.70	-1.04
68000.000	Advertising - Marketing								
68000.100	Advertising - Marketing	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00
68000.999	Total Advertising - Marketing	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00
68700.000	Property Mgmt & Bkpg Fee Exp								
68700.100	Property Management Fee	705.84	705.84	0.00	0.00	7,764.24	7,764.24	0.00	0.00
68700.200	Bookkeeping Fee	90.00	90.00	0.00	0.00	990.00	990.00	0.00	0.00
68700.300	Office Supply Fee	60.00	60.00	0.00	0.00	660.00	660.00	0.00	0.00
68700.999	Total Property Mgmt & Bkpg Fee Exp	855.84	855.84	0.00	0.00	9,414.24	9,414.24	0.00	0.00
68850.000	Resident Relocation								
68850.100	Resident Relocation	0.00	0.00	0.00	N/A	247.22	0.00	-247.22	N/A
68850.999	Total Resident Relocation	0.00	0.00	0.00	N/A	247.22	0.00	-247.22	N/A
69900.999	Total Operating Costs	9,696.73	9,900.79	204.06	2.06	110,014.57	109,850.01	-164.56	-0.15
69990.999	Total Expenses	15,562.60	14,980.79	-581.81	-3.88	170,186.65	167,642.01	-2,544.64	-1.52
99000.999	Total NET INCOME (LOSS)	-2,711.28	-2,189.12	-522.16	-23.85	-27,349.24	-29,138.64	1,789.40	6.14

Budget Comparison (with PTD)

Period = Jan 2020-Nov 2020

Book = Accrual,LiveBudget ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
40000.000	Revenue								
41000.000	Operations Revenue								
41100.000	Tenant Rental Income								
41100.150	Gross Potential Rent	26,811.00	24,245.00	2,566.00	10.58	277,125.00	263,072.00	14,053.00	5.34
41100.999	Total Tenant Rental Income	26,811.00	24,245.00	2,566.00	10.58	277,125.00	263,072.00	14,053.00	5.34
41200.000	Rental Vacancy Losses								
41200.101	Rental Vacancy Losses	96.00	-1,212.00	1,308.00	107.92	-7,112.00	-13,153.00	6,041.00	45.93
41200.999	Total Rental Vacancy Losses	96.00	-1,212.00	1,308.00	107.92	-7,112.00	-13,153.00	6,041.00	45.93
41300.000	Rental Concessions								
41300.101	Rental Concessions	0.00	-75.00	75.00	100.00	-969.00	-825.00	-144.00	-17.45
41300.999	Total Rental Concessions	0.00	-75.00	75.00	100.00	-969.00	-825.00	-144.00	-17.45
41900.999	Total Operations Revenue	26,907.00	22,958.00	3,949.00	17.20	269,044.00	249,094.00	19,950.00	8.01
49000.000	Other Revenue								
49100.000	Other Tenant Fees								
49100.101	Tenant Late Fees	0.00	40.00	-40.00	-100.00	90.00	440.00	-350.00	-79.55
49100.103	Application Fees	0.00	0.00	0.00	N/A	19.00	76.00	-57.00	-75.00
49100.104	NSF Fees	0.00	0.00	0.00	N/A	0.00	20.00	-20.00	-100.00
49100.107	Misc Tenant Fees	0.00	30.00	-30.00	-100.00	0.00	330.00	-330.00	-100.00
49100.109	Addl Key Charges	0.00	0.00	0.00	N/A	0.00	10.00	-10.00	-100.00
49100.110	Admin Fees	0.00	0.00	0.00	N/A	0.00	85.00	-85.00	-100.00
49100.999	Total Other Tenant Fees	0.00	70.00	-70.00	-100.00	109.00	961.00	-852.00	-88.66
49200.000	Work Order Charges								
49200.101	Work Order Charges	0.00	30.00	-30.00	-100.00	0.00	330.00	-330.00	-100.00
49200.999	Total Tenant Work Order Charges	0.00	30.00	-30.00	-100.00	0.00	330.00	-330.00	-100.00
49300.000	Utilities								
49300.101	Tenant Reimb - Utilities	0.00	0.00	0.00	N/A	261.15	0.00	261.15	N/A
49300.102	Billing Service - Utilities	192.47	400.00	-207.53	-51.88	4,093.16	4,400.00	-306.84	-6.97
49300.999	Total Utilities Income	192.47	400.00	-207.53	-51.88	4,354.31	4,400.00	-45.69	-1.04
49400.000	Interest Income								
49400.101	Interest Income - Banks & Depositories	6.05	170.00	-163.95	-96.44	447.55	1,870.00	-1,422.45	-76.07

Budget Comparison (with PTD)

Period = Jan 2020-Nov 2020

Book = Accrual,LiveBudget ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
49400.999	Total Interest Income	6.05	170.00	-163.95	-96.44	447.55	1,870.00	-1,422.45	-76.07
49500.000	Laundry Vending								
49500.101	Laundry Vending	0.00	192.00	-192.00	-100.00	1,437.00	2,112.00	-675.00	-31.96
49500.999	Total Laundry Vending	0.00	192.00	-192.00	-100.00	1,437.00	2,112.00	-675.00	-31.96
49999.900	Total Other Revenue	198.52	862.00	-663.48	-76.97	6,347.86	9,673.00	-3,325.14	-34.38
49999.999	Total Revenue	27,105.52	23,820.00	3,285.52	13.79	275,391.86	258,767.00	16,624.86	6.42
60000.000	Expenses								
60010.000	Salaries and Benefits								
60050.000	Salaries								
60051.001	Salaries	1,604.05	1,567.00	-37.05	-2.36	17,879.65	17,570.00	-309.65	-1.76
60055.001	Salaries-Vacation Accruals	61.17	29.00	-32.17	-110.93	703.17	347.00	-356.17	-102.64
60060.001	Payroll Benefits - COB Exp	165.91	206.00	40.09	19.46	1,976.34	2,266.00	289.66	12.78
60065.001	Payroll Expense - ER PERAFUTAMedicare	141.23	213.00	71.77	33.69	2,476.73	2,557.00	80.27	3.14
60065.002	Payroll Expense - Work Comp	13.87	21.00	7.13	33.95	157.45	231.00	73.55	31.84
60099.999	Total Salaries	1,986.23	2,036.00	49.77	2.44	23,193.34	22,971.00	-222.34	-0.97
60100.000	Total Salaries and Benefits	1,986.23	2,036.00	49.77	2.44	23,193.34	22,971.00	-222.34	-0.97
64000.000	Property Costs								
64200.000	Maintenance Materials								
64201.000	Maint Mat-Appliances/Laundry Equip	0.00	120.00	120.00	100.00	81.35	1,320.00	1,238.65	93.84
64208.000	Maint Mat-Electrical	0.00	37.00	37.00	100.00	3.52	407.00	403.48	99.14
64213.000	Maint Mat-Grounds Supply & Equipment	0.00	17.00	17.00	100.00	56.19	187.00	130.81	69.95
64215.000	Maint Mat-HVAC	0.00	18.00	18.00	100.00	0.00	198.00	198.00	100.00
64218.000	Maint Mat-Smoke/CO Alarms & Batteries	0.00	0.00	0.00	N/A	71.58	0.00	-71.58	N/A
64219.000	Maint Mat-Janitorial	0.00	5.00	5.00	100.00	515.00	55.00	-460.00	-836.36
64221.000	Maint Mat-Locks & Keys	0.00	28.00	28.00	100.00	0.00	308.00	308.00	100.00
64222.000	Maint Mat-Misc Hardware	69.79	73.00	3.21	4.40	323.69	803.00	479.31	59.69
64223.000	Maint Mat-Painting	26.25	10.00	-16.25	-162.50	205.68	110.00	-95.68	-86.98
64224.000	Maint Mat-Pest Control	0.00	5.00	5.00	100.00	0.00	55.00	55.00	100.00
64225.000	Maint Mat-Plumbing	249.85	78.00	-171.85	-220.32	526.60	858.00	331.40	38.62
64264.000	Maint Mat-Snow Removal	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00
64269.000	Materials Discount	0.00	0.00	0.00	N/A	-5.00	0.00	5.00	N/A
64269.999	Total Maintenance Materials	345.89	401.00	55.11	13.74	1,778.61	4,411.00	2,632.39	59.68
64300.000	Contract Labor & Repairs								

Budget Comparison (with PTD)

Period = Jan 2020-Nov 2020

Book = Accrual,LiveBudget ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
64301.000	Answering service/Systems monitoring contract	0.00	0.00	0.00	N/A	886.68	936.00	49.32	5.27
64301.001	Maint Cont-Appliance Repair/Rental	0.00	8.00	8.00	100.00	0.00	88.00	88.00	100.00
64302.000	Maint Cont-Flooring Contract	0.00	183.00	183.00	100.00	570.30	2,013.00	1,442.70	71.67
64305.000	Maint Cont-Concrete Masonary Contract	0.00	125.00	125.00	100.00	0.00	1,375.00	1,375.00	100.00
64309.001	Maint Cont-Licensing/Elevator/Boiler/Rent	0.00	0.00	0.00	N/A	105.00	60.00	-45.00	-75.00
64309.002	Maint Cont-Finishes Resurface	0.00	23.00	23.00	100.00	550.00	253.00	-297.00	-117.39
64313.000	Maint Cont-Grounds Contract	465.62	350.00	-115.62	-33.03	6,642.50	3,850.00	-2,792.50	-72.53
64314.000	Maint Cont-Fire Protection	0.00	0.00	0.00	N/A	1,197.50	480.00	-717.50	-149.48
64315.000	Maint Cont-HVAC	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00
64319.000	Maint Cont-Janitorial Contract	380.90	409.00	28.10	6.87	4,696.42	4,499.00	-197.42	-4.39
64321.000	Maint Cont-Locks Keys&Security	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00
64322.000	Maint Cont-Misc	0.00	55.00	55.00	100.00	0.00	605.00	605.00	100.00
64323.000	Maint Cont-Paint Contr	0.00	190.00	190.00	100.00	950.00	2,090.00	1,140.00	54.55
64324.000	Maint Cont-Pest Control	0.00	46.00	46.00	100.00	0.00	506.00	506.00	100.00
64325.000	Maint Cont-Plumbing	0.00	46.00	46.00	100.00	1,132.00	506.00	-626.00	-123.72
64340.000	Maint Cont-RoofGutter	0.00	0.00	0.00	N/A	1,342.00	0.00	-1,342.00	N/A
64341.000	Maint Cont-Security Contract	391.00	392.00	1.00	0.26	4,301.00	4,312.00	11.00	0.26
64353.000	Maint Cont-Contract Labor	0.00	15.00	15.00	100.00	0.00	165.00	165.00	100.00
64369.999	Total Contract Labor & Repairs	1,237.52	1,902.00	664.48	34.94	22,373.40	22,398.00	24.60	0.11
64370.000	BHP Contract Labor								
64370.100	BHP Contract Labor	2,455.58	2,368.00	-87.58	-3.70	25,015.93	26,513.00	1,497.07	5.65
64370.999	Total BHP Contract Labor	2,455.58	2,368.00	-87.58	-3.70	25,015.93	26,513.00	1,497.07	5.65
64400.000	Extraordinary Maintenance								
64410.000	Extraordinary Maintenance Non Reserves	-4,859.59	0.00	4,859.59	N/A	0.00	0.00	0.00	N/A
64410.202	COVID Extraordinary Other	5,761.67	0.00	-5,761.67	N/A	7,565.83	0.00	-7,565.83	N/A
64429.999	Total Extraordinary Maintenance	902.08	0.00	-902.08	N/A	7,565.83	0.00	-7,565.83	N/A
64450.000	Trash and Recycling								
64460.000	Garbage and Trash Removal	475.35	590.00	114.65	19.43	4,026.60	4,312.00	285.40	6.62
64470.000	Recycling	0.00	10.00	10.00	100.00	35.00	110.00	75.00	68.18
64479.999	Total Trash and Recycling	475.35	600.00	124.65	20.78	4,061.60	4,422.00	360.40	8.15
64500.000	Water and Sewer								
64510.000	Water	451.48	180.00	-271.48	-150.82	2,203.35	2,740.00	536.65	19.59
64520.000	Sewer	513.78	240.00	-273.78	-114.08	2,198.61	2,536.00	337.39	13.30
64525.000	Storm Drain	207.56	107.00	-100.56	-93.98	934.02	1,177.00	242.98	20.64
64529.999	Total Water and Sewer	1,172.82	527.00	-645.82	-122.55	5,335.98	6,453.00	1,117.02	17.31

Budget Comparison (with PTD)

Period = Jan 2020-Nov 2020

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
64550.000	Electricity								
64560.000	Electricity	213.60	201.00	-12.60	-6.27	2,338.76	2,255.00	-83.76	-3.71
64569.999	Total Electricity	213.60	201.00	-12.60	-6.27	2,338.76	2,255.00	-83.76	-3.71
64600.000	Gas								
64610.000	Gas	305.71	432.00	126.29	29.23	2,903.36	4,281.00	1,377.64	32.18
64619.999	Total Gas	305.71	432.00	126.29	29.23	2,903.36	4,281.00	1,377.64	32.18
64620.000	Utility Billing Service Fees								
64630.000	Utility Billing Service Fees	82.50	81.00	-1.50	-1.85	892.50	891.00	-1.50	-0.17
64639.999	Total Billing Service Fees	82.50	81.00	-1.50	-1.85	892.50	891.00	-1.50	-0.17
64999.999	Total Property Costs	7,191.05	6,512.00	-679.05	-10.43	72,265.97	71,624.00	-641.97	-0.90
66000.000	Operating Expenses								
66300.000	Asset Management Fee								
66300.100	Asset Management Fee	220.00	220.00	0.00	0.00	2,420.00	2,420.00	0.00	0.00
66300.999	Total Asset Management Fee	220.00	220.00	0.00	0.00	2,420.00	2,420.00	0.00	0.00
66400.000	Audit Fees								
66400.100	Audit Fees	79.53	78.67	-0.86	-1.09	1,213.06	1,211.34	-1.72	-0.14
66400.999	Total Audit Fees	79.53	78.67	-0.86	-1.09	1,213.06	1,211.34	-1.72	-0.14
66500.000	Background Checks								
66500.100	Background Checks	0.00	19.00	19.00	100.00	0.00	133.00	133.00	100.00
66500.999	Total Background Checks	0.00	19.00	19.00	100.00	0.00	133.00	133.00	100.00
66550.000	Bad Debt Expense								
66550.100	Bad Debt Expense-Tenants	0.00	250.00	250.00	100.00	409.82	2,750.00	2,340.18	85.10
66550.999	Total Bad Debt Expense	0.00	250.00	250.00	100.00	409.82	2,750.00	2,340.18	85.10
66600.000	Bank Fees								
66600.100	Bank Fees	0.83	0.00	-0.83	N/A	8.65	0.00	-8.65	N/A
66600.999	Total Bank Fees	0.83	0.00	-0.83	N/A	8.65	0.00	-8.65	N/A
66800.000	Consultants								
66800.100	Consultants	0.00	166.67	166.67	100.00	0.00	1,833.37	1,833.37	100.00
66800.999	Total Consultants	0.00	166.67	166.67	100.00	0.00	1,833.37	1,833.37	100.00

Budget Comparison (with PTD)

Period = Jan 2020-Nov 2020

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
66900.000	Depreciation								
66900.100	Depreciation Expense	11,491.04	11,574.37	83.33	0.72	126,401.49	127,318.12	916.63	0.72
66900.999	Total Depreciation	11,491.04	11,574.37	83.33	0.72	126,401.49	127,318.12	916.63	0.72
67000.000	Dues and Fees								
67000.100	Dues & Fees	0.00	0.00	0.00	N/A	0.00	97.00	97.00	100.00
67000.999	Total Dues and Fees	0.00	0.00	0.00	N/A	0.00	97.00	97.00	100.00
67100.000	Expendable Equipment								
67100.250	Software - other	287.40	0.00	-287.40	N/A	417.40	230.00	-187.40	-81.48
67100.999	Total Expendable Equipment	287.40	0.00	-287.40	N/A	417.40	230.00	-187.40	-81.48
67300.000	Insurance Expense								
67300.120	Insurance-General Liability	147.58	110.00	-37.58	-34.16	1,248.92	1,154.00	-94.92	-8.23
67300.150	Insurance-Property	464.27	589.00	124.73	21.18	5,475.86	5,863.00	387.14	6.60
67300.190	Insurance-Pollution	0.00	11.00	11.00	100.00	279.22	121.00	-158.22	-130.76
67300.999	Total Insurance Expense	611.85	710.00	98.15	13.82	7,004.00	7,138.00	134.00	1.88
67400.000	Interest Expense								
67400.100	Interest Exp-Security Deposits	0.00	0.00	0.00	N/A	98.04	105.00	6.96	6.63
67400.999	Total Interest Expense	0.00	0.00	0.00	N/A	98.04	105.00	6.96	6.63
67500.000	Legal Expense								
67500.100	Legal Expense	0.00	0.00	0.00	N/A	0.00	594.00	594.00	100.00
67500.999	Total Legal Expense	0.00	0.00	0.00	N/A	0.00	594.00	594.00	100.00
67600.000	Mileage								
67600.100	Mileage & Parking	0.22	5.00	4.78	95.60	36.54	70.00	33.46	47.80
67600.999	Total Mileage	0.22	5.00	4.78	95.60	36.54	70.00	33.46	47.80
67700.000	Miscellaneous Expense								
67700.400	Community Events	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00
67700.999	Total Miscellaneous	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00
67800.000	Mortgage and Bond Interest Expense								
67800.105	Mort Int - ae-dr-sp-tp - 1st - 8469954	2,274.18	2,328.00	53.82	2.31	26,554.37	26,514.00	-40.37	-0.15
67800.999	Total Mortgage and Bond Interest Expense	2,274.18	2,328.00	53.82	2.31	26,554.37	26,514.00	-40.37	-0.15
68000.000	Advertising - Marketing								
68000.100	Advertising - Marketing	0.00	0.00	0.00	N/A	21.44	300.00	278.56	92.85

Budget Comparison (with PTD)

Period = Jan 2020-Nov 2020

Book = Accrual,LiveBudget ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
68000.999	Total Advertising - Marketing	0.00	0.00	0.00	N/A	21.44	300.00	278.56	92.85
68300.000	Phone and Internet/Email Expense								
68300.100	Phone Expense	55.36	120.00	64.64	53.87	1,013.80	1,320.00	306.20	23.20
68300.200	Internet/Email Fees	87.90	100.00	12.10	12.10	955.65	1,100.00	144.35	13.12
68300.999	Phone and Internet/Email Expense	143.26	220.00	76.74	34.88	1,969.45	2,420.00	450.55	18.62
68700.000	Property Mgmt & Bkkpg Fee Exp								
68700.100	Property Management Fee	1,294.04	1,294.04	0.00	0.00	14,234.44	14,234.44	0.00	0.00
68700.200	Bookkeeping Fee	165.00	165.00	0.00	0.00	1,815.00	1,815.00	0.00	0.00
68700.300	Office Supply Fee	110.00	110.00	0.00	0.00	1,210.00	1,210.00	0.00	0.00
68700.999	Total Property Mgmt & Bkkpg Fee Exp	1,569.04	1,569.04	0.00	0.00	17,259.44	17,259.44	0.00	0.00
68850.000	Resident Relocation								
68850.100	Resident Relocation	323.16	0.00	-323.16	N/A	323.16	0.00	-323.16	N/A
68850.999	Total Resident Relocation	323.16	0.00	-323.16	N/A	323.16	0.00	-323.16	N/A
69200.000	Vehicle Expense								
69200.100	Vehicle Expense	0.00	0.00	0.00	N/A	2.49	0.00	-2.49	N/A
69200.999	Total Vehicle Expense	0.00	0.00	0.00	N/A	2.49	0.00	-2.49	N/A
69900.999	Total Operating Costs	17,000.51	17,140.75	140.24	0.82	184,139.35	190,593.27	6,453.92	3.39
69990.999	Total Expenses	26,177.79	25,688.75	-489.04	-1.90	279,598.66	285,188.27	5,589.61	1.96
99000.999	Total NET INCOME (LOSS)	927.73	-1,868.75	2,796.48	149.64	-4,206.80	-26,421.27	22,214.47	84.08