

BUDGET VARIANCE REPORT

2005 Per:7 Ending:07/31/2005

Accounts Filter: Accounts with activity only

Include YTD details: Yes

Include pending POs: No

Include budget variance notes: Yes

Summary account	Month-to-date						Year-to-date					
	Invoiced	Open PO	Adjustment	Total	Budget	Variance	Invoiced	Open PO	Adjustment	Total	Budget	Variance
5115 - Accounting Services	80.00			80.00	80.00		483.26			483.26	560.00	76.74
5125 - Office Supplies	106.07	244.90		350.97	401.00	50.03	1,690.62	244.90		1,935.52	2,807.00	871.48
5140 - Telephone					320.00	320.00	44.53			44.53	2,240.00	2,195.47
5143 - Mileage Reimbursement					20.00	20.00					140.00	140.00
5145 - Education & Travel							101.23			101.23		(101.23)
5150 - Legal Expense - Tenant	399.86	1,000.00	(500.00)	899.86	350.00	(549.86)	1,864.06	1,000.00		2,864.06	2,450.00	(414.06)
5155 - Uniforms											450.00	450.00
5160 - Other Administrative	17.72	50.00	(8.22)	59.50	35.00	(24.50)	533.18	65.90		599.08	245.00	(354.08)
5210 - Office Manager Wages					1,473.33	1,473.33					9,730.95	9,730.95
5215 - Assistant Manager					806.00	806.00					5,486.00	5,486.00
5220 - Maintenance Wages					2,150.33	2,150.33	519.97			519.97	14,437.91	13,917.94
5225 - Leasing Agent					728.00	728.00	462.38			462.38	4,887.98	4,425.60
5245 - Payroll Taxes					825.23	825.23	151.92			151.92	5,526.89	5,374.97
5250 - Health Benefits					375.00	375.00	283.27			283.27	2,625.00	2,341.73
5255 - Employment Advertising							300.00			300.00		(300.00)
5315 - Brochures & Newsletters	64.87	680.00		744.87	1,625.00	880.13	324.58	680.00		1,004.58	3,875.00	2,870.42
5325 - Advertising	533.93	256.85	(257.59)	533.19	618.00	84.81	3,567.60	486.85		4,054.45	3,826.00	(228.45)
5330 - Model Apartment Supplies					35.00	35.00					245.00	245.00
5340 - Promotional/Retention Programs	317.45			317.45	755.00	437.55	1,883.35	280.00		2,163.35	4,720.00	2,556.65
5360 - Other Marketing	8.22			8.22	20.00	11.78	954.19			954.19	920.00	(34.19)
5000 - Expense	1,528.12	2,231.75	(765.81)	2,994.06	10,616.89	7,622.83	13,164.14	2,757.65		15,921.79	65,172.73	49,250.94
6015 - Electricity - House					500.00	500.00					3,500.00	3,500.00
6020 - Electricity - Vacant Units					160.00	160.00					2,400.00	2,400.00
6025 - Utilities - Employee/Model					20.00	20.00					140.00	140.00
6030 - Garbage					450.00	450.00					3,150.00	3,150.00
6035 - Gas - House					89.00	89.00					623.00	623.00
6050 - Sewer					865.00	865.00					6,055.00	6,055.00
6055 - Water					1,000.00	1,000.00					7,000.00	7,000.00
6060 - Other Utilities					40.00	40.00					280.00	280.00
6000 - Expense					3,124.00	3,124.00					23,148.00	23,148.00
7105 - Appliance Repair	61.14		(50.74)	10.40	60.00	49.60	141.10			141.10	420.00	278.90
7108 - Carpet Cleaning	540.00	140.00	(215.00)	465.00	400.00	(65.00)	1,535.00	1,670.00		3,205.00	2,800.00	(405.00)
7112 - Cleaning Supplies	130.54		(75.18)	55.36	80.00	24.64	368.62	20.68		389.30	560.00	170.70
7120 - Drapery/Blinds	257.67	75.21	(133.63)	199.25	65.00	(134.25)	534.41			534.41	455.00	(79.41)
7125 - Electrical Repair	23.18			23.18	50.00	26.82	297.96			297.96	350.00	52.04
7146 - General Repair Supplies	19.79			19.79	50.00	30.21	280.84	84.75		365.59	350.00	(15.59)
7147 - Doors/Glass/Screens	115.09		(93.18)	21.91	100.00	78.09	167.70	116.70		284.40	700.00	415.60
7150 - HVAC Repairs & Maintenance	10.48			10.48	20.00	9.52	20.33			20.33	140.00	119.67

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7161 - Painting Supplies	427.22		(306.39)	120.83	150.00	29.17	610.41			610.41	1,050.00	439.59
7165 - Pest Control							150.00			150.00		(150.00)
7171 - Plumbing Supplies	108.54		(66.44)	42.10	90.00	47.90	279.50			279.50	630.00	350.50
7175 - Pool/Spa Repair & Maintenance					35.00	35.00	586.14			586.14	245.00	(341.14)
7185 - Other Maintenance	55.68		(31.78)	23.90	35.00	11.10	71.55			71.55	245.00	173.45
7210 - Grounds Contract	220.00	846.43	(846.43)	220.00	725.00	505.00	2,095.00	846.43		2,941.43	3,900.00	958.57
7211 - Grounds Supplies	34.82		(27.45)	7.37	30.00	22.63	34.82			34.82	210.00	175.18
7215 - Irrigation Repair & Maintenance					30.00	30.00					270.00	270.00
7220 - Parking Lot Repair/Supplies								243.20		243.20	250.00	6.80
7230 - Snow Removal											250.00	250.00
7315 - Pest Control		47.00		47.00	47.00		70.02	119.00		189.02	329.00	139.98
7325 - Safety/Security Contract	319.78		(349.10)	(29.32)		29.32	324.15			324.15		(324.15)
7326 - Safety/Security Supplies	68.60		(68.07)	0.53	70.00	69.47	243.33			243.33	490.00	246.67
7000 - Expense	2,392.53	1,108.64	(2,263.39)	1,237.78	2,037.00	799.22	7,810.88	3,100.76		10,911.64	13,644.00	2,732.36
8110 - Real Proeprty Taxes					3,950.00	3,950.00					27,650.00	27,650.00
8210 - Casualty Multi Peril Insurance					900.00	900.00					6,300.00	6,300.00
8220 - Other Insurance					105.00	105.00	187.24			187.24	735.00	547.76
8310 - Property Management Fees					1,794.83	1,794.83	1,827.20			1,827.20	12,544.01	10,716.81
8000 - Expense					6,749.83	6,749.83	2,014.44			2,014.44	47,229.01	45,214.57
9110 - Mortgage Interest							14,085.28			14,085.28		(14,085.28)
9210 - Appliances					475.00	475.00		1,955.00		1,955.00	3,325.00	1,370.00
9215 - Carpet/Flooring	4,291.76		(2,173.00)	2,118.76	2,000.00	(118.76)	6,888.51			6,888.51	14,000.00	7,111.49
9225 - Equipment								190.00		190.00	2,000.00	1,810.00
9235 - HVAC					200.00	200.00					600.00	600.00
9245 - Other Replacements					180.00	180.00					540.00	540.00
9325 - Parking Lot							298.11			298.11	1,700.00	1,401.89
9450 - MISC FEES							655.55			655.55		(655.55)
9999 - Suspense Account							9,138.17			9,138.17		(9,138.17)
9000 - Expense	4,291.76		(2,173.00)	2,118.76	2,855.00	736.24	31,065.62	2,145.00		33,210.62	22,165.00	(11,045.62)
Report Totals:	8,212.41	3,340.39	(5,202.20)	6,350.60	25,382.72	19,032.12	54,055.08	8,003.41		62,058.49	171,358.74	109,300.25