

Budget Comparison

Properties: Sunset Cove Pavilion

Period Range: Feb 2019 to Feb 2019

Account Name	Period Actual	Period Budget	Period \$ Variance	Period % Variance
Income				
4000: INCOME				
4111: Rent Revenue	9,146.48	9,146.48	0.00	0.00%
4120: Interest Income	0.01	0.01	0.00	0.00%
4230: Common Area Reimbursement	10,503.85	10,503.85	0.00	0.00%
Total 4000: INCOME	19,650.34	19,650.34	0.00	0.00%
Total Budgeted Operating Income	19,650.34	19,650.34	0.00	0.00%
Expense				
6000: Recoverable Operating Expense				
6150: Exterior Landscape Contract	135.00	135.00	0.00	0.00%
6230: Insurance	2,761.00	2,761.00	0.00	0.00%
7530: Property Management Fees	300.00	300.00	0.00	0.00%
7640: Telephone	51.07	55.00	3.93	7.15%
Total 6000: Recoverable Operating Expense	3,247.07	3,251.00	3.93	0.12%
Total Budgeted Operating Expense	3,247.07	3,251.00	3.93	0.12%
Total Budgeted Operating Income	19,650.34	19,650.34	0.00	0.00%
Total Budgeted Operating Expense	3,247.07	3,251.00	3.93	0.12%
NOI - Net Operating Income	16,403.27	16,399.34	3.93	0.02%
Total Budgeted Income	19,650.34	19,650.34	0.00	0.00%
Total Budgeted Expense	3,247.07	3,251.00	3.93	0.12%
Net Income	16,403.27	16,399.34	3.93	0.02%