

3 Holland Way, Ste 201
Exeter NH 03833

	M.T.D. Actual	M.T.D. Budget	M.T.D Variance	Y.T.D. Actual	Y.T.D. Budget	Y.T.D. Variance	Full Yr Budget
80000 Rental Income	(305.41)	1,535	(1,840.41)	224,716.69	213,675	11,041.69	213,675
80010 Rental Cleaning Inco	1,760.00	953	807.00	15,945.00	9,530	6,415.00	11,440
80025 Golf Cart Revenue	68.07	100	(31.93)	1,982.07	3,032	(1,049.93)	3,032
80030 Bank Interest Income	0.00	0	0.00	0.12	0	0.12	0
Total Rent Revenues	1,522.66	2,588	(1,065.34)	242,643.88	226,237	16,406.88	228,147
Rental - Expenses							
81000 Rental Obligation	15,789.85	11,574	(4,215.85)	151,422.46	115,740	(35,682.46)	138,889
81010 Computer Technology	0.00	0	0.00	0.00	519	519.00	519
81014 Rental Admin	115.17	0	(115.17)	290.92	300	9.08	300
81010 Computer Technology	0.00	0	0.00	0.00	519	519.00	519
81015 Computer Technology	256.98	0	(256.98)	1,649.22	0	(1,649.22)	0
81018 Rental Advertising	0.00	0	0.00	6,629.39	8,980	2,350.61	8,980
81019 Rental Payroll Proce	0.00	0	0.00	267.36	0	(267.36)	0
81020 Credit Card Fees	(4,521.08)	206	4,727.08	6,589.52	4,998	(1,591.52)	5,410
81021 Rental Office Suppli	175.08	25	(150.08)	656.97	250	(406.97)	300
81023 Golf Cart Lease-Rent	1,084.75	554	(530.75)	2,905.00	3,324	419.00	3,324
81024 Rental Office Intern	269.96	97	(172.96)	1,105.60	970	(135.60)	1,160
81025 Sales Tax Pmts	1,754.67	0	(1,754.67)	15,322.27	0	(15,322.27)	0
81030 Contract Labor-Cotta	2,735.00	953	(1,782.00)	19,387.50	9,530	(9,857.50)	11,440
81031 Stock - Rental	302.19	0	(302.19)	1,328.65	1,500	171.35	1,500
81032 Linens - Rental	467.77	0	(467.77)	1,974.28	3,900	1,925.72	3,900
81033 Laundry Service - Re	1,526.80	133	(1,393.80)	5,572.95	4,783	(789.95)	5,050
81035 Rental Salaries	2,999.20	2,147	(852.20)	27,987.11	21,470	(6,517.11)	25,769
81036 Rental Payroll Taxes	239.38	0	(239.38)	2,354.48	0	(2,354.48)	0
81037 Employee Exp Rental	0.00	17	17.00	0.00	170	170.00	205
81038 Shoveling Rental	0.00	25	25.00	0.00	250	250.00	300
Total Rental Expense	23,195.72	15,731	(7,464.72)	245,443.68	177,203	(68,240.68)	207,565
Profit/Loss	(21,673.06)	(13,143)	(8,530.06)	(2,799.80)	49,034	(51,833.80)	20,582