

Bankruptcy Court (4669)

12 Month Actual to Budget

Period = Jan 2019-Jul 2019

Book = Cash ; Tree = ric_cft1

								Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	YTD
REVENUES								
Base Rent Income	13,698.41	13,698.41	13,698.41	11,623.41	11,623.41	11,623.40	11,623.41	87,588.86
Base Rent - CPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tenant Improvement Income	5,177.02	5,177.02	5,177.02	5,177.02	4,141.61	0.01	0.00	24,849.70
CAM Reimbursement-Current Year	7,474.54	7,474.54	7,474.54	7,474.54	7,474.54	7,474.54	7,474.54	52,321.78
Tax Reimbursement-Current Year	141.16	141.16	141.16	141.16	141.16	141.16	141.16	988.12
TOTAL REVENUE	26,491.13	26,491.13	26,491.13	24,416.13	23,380.72	19,239.11	19,239.11	165,748.46
OPERATING EXPENSES								
REIMBURSABLE EXPENSES								
GENERAL and ADMINISTRATIVE								
Telephone	401.53	318.67	-641.80	928.84	148.09	118.74	64.59	1,338.66
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	39.73	8.11	47.84
TOTAL GENERAL and ADMINISTRATIVE	401.53	318.67	-641.80	928.84	148.09	158.47	72.70	1,386.50
MANAGEMENT FEE								
Management Fees	0.00	692.51	739.10	680.03	525.19	525.19	533.33	3,695.35
TOTAL MANAGEMENT FEES	0.00	692.51	739.10	680.03	525.19	525.19	533.33	3,695.35
CONTRACT SERVICES								
HVAC PM Contract	-314.91	314.91	0.00	0.00	2,594.03	1,120.88	0.00	3,714.91
Exterminating Contract	137.50	-2,459.10	0.00	150.50	0.00	0.00	0.00	-2,171.10
Janitorial Contract	-828.13	828.13	-1,126.13	2,422.26	1,296.13	1,296.13	0.00	3,888.39
Trash Removal	213.73	430.46	215.23	-215.23	215.23	917.58	643.45	2,420.45
Janitorial - Other	0.00	170.00	0.00	170.00	0.00	0.00	0.00	340.00
TOTAL CONTRACT SERVICES	-791.81	-715.60	-910.90	2,527.53	4,105.39	3,334.59	643.45	8,192.65
LANDSCAPING								
Landscaping Contract	468.00	468.00	0.00	936.00	468.00	468.00	0.00	2,808.00
Landscape Supplies	0.00	95.00	0.00	-95.00	0.00	0.00	0.00	0.00
Snow Removal	3,028.28	150.00	0.00	0.00	0.00	0.00	0.00	3,178.28
TOTAL LANDSCAPING	3,496.28	713.00	0.00	841.00	468.00	468.00	0.00	5,986.28
SUPPLIES								
Janitorial Supplies	0.00	45.38	0.00	658.93	170.00	220.69	21.62	1,286.62
Hardware Supplies	0.00	0.00	0.00	0.00	0.00	0.00	20.27	20.27
Electrical Supplies	0.00	0.00	0.00	0.00	209.23	211.10	0.00	420.33
Plumbing Supplies	0.00	0.00	0.00	0.00	91.57	102.43	0.00	194.00
Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	134.63	134.63
TOTAL SUPPLIES	0.00	45.38	0.00	658.93	470.80	534.22	176.52	2,055.85
REPAIRS and MAINTENANCE								
Plumbing Repairs and Maint	0.00	0.00	0.00	0.00	0.00	8.74	0.00	8.74
HVAC Repairs and Maint	0.00	181.48	0.00	1,215.40	0.00	0.00	0.00	1,396.88
Maintenance Labor	225.00	0.00	0.00	500.00	819.31	100.00	763.41	3,083.40
Signage Repair and Maint	3.97	0.00	0.00	0.00	0.00	0.00	0.00	3.97
Roof Repairs and Maintenance	303.17	0.00	0.00	0.00	412.06	0.00	0.00	1,439.00
Locks and Keys	0.00	0.00	0.00	458.97	0.00	0.00	0.00	458.97
TOTAL REPAIRS and MAINTENANCE	532.14	181.48	0.00	2,174.37	1,231.37	108.74	763.41	6,390.96
SECURITY								
Security Fire Alarm Monitor	0.00	82.50	348.86	0.00	82.50	0.00	82.50	596.36

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TOTAL SECURITY	0.00	82.50	348.86	0.00	82.50	0.00	82.50	596.36
UTILITIES								
Electricity-Building	1,902.68	1,491.22	-1,491.22	2,539.31	1,695.78	962.55	1,200.47	9,632.51
Water-Building	62.50	62.50	0.00	62.29	48.06	0.00	1,776.46	2,011.81
Sewer	75.00	75.00	0.00	69.93	75.00	100.00	-500.00	-105.07
Storm Water Fees	146.51	0.00	0.00	146.51	0.00	87.11	0.00	380.13
TOTAL UTILITIES	2,186.69	1,628.72	-1,491.22	2,818.04	1,818.84	1,149.66	2,476.93	11,919.38
TAXES and INSURANCE								
Insurance-Property	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,400.00
Property Taxes	1,826.80	1,826.80	1,826.80	1,826.80	1,826.80	1,826.80	1,826.80	12,787.60
TOTAL TAXES and INSURANCE	2,026.80	2,026.80	2,026.80	2,026.80	2,026.80	2,026.80	2,026.80	14,187.60
TOTAL REIMBURSABLE EXPENSES	7,851.63	4,973.46	70.84	12,655.54	10,876.98	8,305.67	6,767.50	56,567.14
TOTAL OPERATING EXPENSES	7,851.63	4,973.46	70.84	12,655.54	10,876.98	8,305.67	6,767.50	56,567.14
NET OPERATING INCOME	18,639.50	21,517.67	26,420.29	11,760.59	12,503.74	10,933.44	12,471.61	128,279.27