Database: REIMRI
ENTITY: 260000

Cash

Comparative Income Statement
Income Statement
4.1 Production
CITY OF COLUMBUS-JACKSON ST.

Date: 2/7/2014
Time: 03:38 PM

Report includes an open period. Entries are not final.

	Thru:	Current Period Actual Jan 2014	Current Period Budget Jan 2014	Variance	Year-To-Date Actual Jan 2014	Year-To-Date Budget Jan 2014	Variance
REVENUES							
RENTAL INCOME							
TOTAL RENTAL INCOME		0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME							
TOTAL OTHER INCOME		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES							
INDIRECT EXPENSES							
TOTAL INDIRECT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
DIRECT EXPENSES							
TOTAL DIRECT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
NET OPERATING INCOME		0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES							
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

Comparative Income Statement
Income Statement
4.1 Production
CITY OF COLUMBUS-JACKSON ST.

Report includes an open period. Entries are not final.

	Thru:	Current Period Actual Jan 2014	Current Period Budget Jan 2014	Current Period Variance	Year-To-Date Actual Jan 2014	Year-To-Date Budget Jan 2014	Year-To-Date Variance
NET INCOME/(LOSS)		0.00	0.00	0.00	0.00	0.00	0.00

Comparative Income Statement
Income Statement
4.1 Production
CITY OF COLUMBUS-JACKSON (RTL)

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
Thru:	Actual Jan 2014	Budget Jan 2014	Variance		Actual Jan 2014	Budget Jan 2014	Variance	
REVENUES								
RENTAL INCOME								
Base Rent	6,590.00	6,591.00	1.00	0.02%	6,590.00	6,591.00	1.00	0.02%
TOTAL RENTAL INCOME	6,590.00	6,591.00	1.00	0.02%	6,590.00	6,591.00	1.00	0.02%
OTHER INCOME								
TOTAL OTHER INCOME	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUE	6,590.00	6,591.00	1.00	0.02%	6,590.00	6,591.00	1.00	0.02%
OPERATING EXPENSES								
INDIRECT EXPENSES								
TOTAL INDIRECT EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00	
DIRECT EXPENSES								
TOTAL DIRECT EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00	
NET OPERATING INCOME	6,590.00	6,591.00	1.00	0.02%	6,590.00	6,591.00	1.00	0.02%
OTHER EXPENSES								

Comparative Income Statement
Income Statement
4.1 Production
CITY OF COLUMBUS-JACKSON (RTL)

Report includes an open period. Entries are not final.

	Thru:	Current Period Actual Jan 2014	Current Period Budget Jan 2014	Variance		Year-To-Date Actual Jan 2014	Year-To-Date Budget Jan 2014	Variance	
TOTAL OTHER EXPENSES		0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME/(LOSS)		6,590.00	6,591.00	1.00	0.02%	6,590.00	6,591.00	1.00	0.02%

Comparative Income Statement
Income Statement
4.1 Production
CITY OF COLUMBUS-JACKSON (GAR)

Report includes an open period. Entries are not final.

	Thru:	Current Period Actual Jan 2014	Current Period Budget Jan 2014	Variance		Year-To-Date Actual Jan 2014	Year-To-Date Budget Jan 2014	Variance	
REVENUES									
RENTAL INCOME									
TOTAL RENTAL INCOME		0.00	0.00	0.00		0.00	0.00	0.00	
OTHER INCOME									
Pkg Inc.-Garage Monthly		11,630.00	17,610.00	5,980.00	33.96%	11,630.00	17,610.00	5,980.00	33.96%
Int-Bank Interest		16.98	0.00	(16.98)	0.00%	16.98	0.00	(16.98)	0.00%
TOTAL OTHER INCOME		11,646.98	17,610.00	5,963.02	33.86%	11,646.98	17,610.00	5,963.02	33.86%
TOTAL REVENUE		11,646.98	17,610.00	5,963.02	33.86%	11,646.98	17,610.00	5,963.02	33.86%
OPERATING EXPENSES									
INDIRECT EXPENSES									
Telephone		611.99	335.00	276.99	82.68%	611.99	335.00	276.99	82.68%
Office Supplies		0.00	38.00	(38.00)	-100.00%	0.00	38.00	(38.00)	-100.00%
Office Expense		0.00	100.00	(100.00)	-100.00%	0.00	100.00	(100.00)	-100.00%
Gen Maint Supplies		333.86	300.00	33.86	11.29%	333.86	300.00	33.86	11.29%
Contract Maint		30.40	1,374.00	(1,343.60)	-97.79%	30.40	1,374.00	(1,343.60)	-97.79%
Elevator Maint		0.00	530.00	(530.00)	-100.00%	0.00	530.00	(530.00)	-100.00%
Snow Removal		0.00	2,000.00	(2,000.00)	-100.00%	0.00	2,000.00	(2,000.00)	-100.00%
Personnel Costs-Wages		0.00	2,476.00	(2,476.00)	-100.00%	0.00	2,476.00	(2,476.00)	-100.00%
Personnel Costs-Taxes		0.00	255.00	(255.00)	-100.00%	0.00	255.00	(255.00)	-100.00%
Personnel Costs-Benefits		0.00	558.00	(558.00)	-100.00%	0.00	558.00	(558.00)	-100.00%
Insurance		(1,128.40)	0.00	(1,128.40)	0.00%	(1,128.40)	0.00	(1,128.40)	0.00%
TOTAL INDIRECT EXPENSES		(152.15)	7,966.00	(8,118.15)	-101.91%	(152.15)	7,966.00	(8,118.15)	-101.91%
DIRECT EXPENSES									

Comparative Income Statement
Income Statement
4.1 Production
CITY OF COLUMBUS-JACKSON (GAR)

Report includes an open period. Entries are not final.

Thru:	Current Period Actual Jan 2014	Current Period Budget Jan 2014	Variance		Year-To-Date Actual Jan 2014	Year-To-Date Budget Jan 2014	Variance	
Electricity - SL	2,387.03	2,300.00	87.03	3.78%	2,387.03	2,300.00	87.03	3.78%
Water	164.34	186.00	(21.66)	-11.65%	164.34	186.00	(21.66)	-11.65%
Direct Bill - Water/Sewer	(494.28)	(639.00)	144.72	22.65%	(494.28)	(639.00)	144.72	22.65%
Sewer Use & Maint	505.49	615.00	(109.51)	-17.81%	505.49	615.00	(109.51)	-17.81%
Management Fee	0.00	1,750.00	(1,750.00)	-100.00%	0.00	1,750.00	(1,750.00)	-100.00%
TOTAL DIRECT EXPENSES	2,562.58	4,212.00	(1,649.42)	-39.16%	2,562.58	4,212.00	(1,649.42)	-39.16%
TOTAL OPERATING EXPENSES	2,410.43	12,178.00	(9,767.57)	-80.21%	2,410.43	12,178.00	(9,767.57)	-80.21%
NET OPERATING INCOME	9,236.55	5,432.00	(3,804.55)	-70.04%	9,236.55	5,432.00	(3,804.55)	-70.04%
OTHER EXPENSES								
Misc- Bank Fees	(38.01)	12.00	(50.01)	-416.75%	(38.01)	12.00	(50.01)	-416.75%
TOTAL OTHER EXPENSES	(38.01)	12.00	(50.01)	-416.75%	(38.01)	12.00	(50.01)	-416.75%
NET INCOME/(LOSS)	9,274.56	5,420.00	(3,854.56)	-71.12%	9,274.56	5,420.00	(3,854.56)	-71.12%