

Budget Comparison

Property: Morningside Heights 5th/Brigadoon

	Estimated 2019	Budget 2020	\$ Change
INCOME			
4100 Total INCOME	67,756.94	66,670.00	-1,086.94
4200 Total OTHER PROPERTY INCOME	200.00	0.00	-200.00
TOTAL INCOME	67,956.94	66,670.00	-1,286.94

EXPENSE			
5100 Total LANDSCAPING	39,394.53	44,720.00	5,325.47
5300 Total UTILITIES	3,156.38	4,500.00	1,343.62
5400 Total TAX & LICENSES	110.00	10.00	-100.00
5450 Total PAYROLL	107.49	600.00	492.51
5550 Total MARKETING EXPENSE	20.00	20.00	0.00
5600 Total ADMINISTRATIVE	13,611.67	14,236.00	624.33
5650 Total INSURANCE	3,808.00	4,025.00	217.00
5700 Total OFFICE	362.98	360.00	-2.98
TOTAL EXPENSE	60,571.05	68,471.00	7,899.95

NET INCOME	7,385.89	-1,801.00	-9,186.89
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NET INCOME SUMMARY				
Income		67,956.94	66,670.00	-1,286.94
Expense		60,571.05	68,471.00	7,899.95
Other Income & Expense		0.00	0.00	0.00
NET INCOME		7,385.89	-1,801.00	-9,186.89

Operating Account Balance 12/31/19 \$ 7,864.83