

	October			November			December			January			February			March			Last Six Months			Chk Cell
	Budget	Actual	Var	Budget	Actual	Var	Budget	Actual	Var	Budget	Actual	Var	Budget	Actual	Var	Budget	Actual	Var	Budget	Actual	Var	
Revenues																						
1 Dominion Day Svcs	2,136	2,136	0	2,136			2,136			2,136			2,136			2,136			12,816	2,136	0	
2 Painters & Allied	1,615		(1,615)	1,615			1,615			1,615			1,615			1,615			9,691		(1,615)	
3 Open Arms Fam Care	1,648	1,648	0	1,648			1,648			1,648			1,648			1,648			9,886	1,648	0	
4 Family Sys II	8,705	8,705	0	8,705			8,705			8,705			8,705			8,705			52,229	8,705	(0)	
5 Capital Comm of VA	-	-	-	-			4,007			4,007			4,007			4,007			4,007			
6 Crestar Health	2,488		(2,488)	2,488			2,488			2,488			2,488			2,488			14,925		(2,488)	
7 Ms. Clean	650		(650)	650			650			650			-			-			2,600		(650)	
8 G2 Ops	650	650	-	-			-			-			-			-			650	650	-	
9 Techcon	-	-	-	-			-			-			-			-			-	-	-	
10	17,891	13,138	(4,753)	17,241			21,248			21,248			20,598			20,598			106,803	13,138	(4,753)	
11 % Var			-27%			0%			0%			0%			0%			0%			-4%	
12 Cumulative Var.			(4,753)			(4,753)			(4,753)			(4,753)			(4,753)			(4,753)			(4,753)	
Operating Expenses																						
...Utilities																						
13 Waste Industries	238			238			238			238			238			238			1,428			
14 Dominion VA Pwr	1,275	447	(828)	1,275			1,275			1,275			1,275			1,275			7,650	447	(828)	
15 HRUBS	400			400			400			400			400			400			2,400			
16	1,913	447	(828)	1,913			1,913			1,913			1,913			1,913			11,478	447	(5,581)	
17 % Var			-49%			0%			0%			0%			0%			0%			-49%	
18 Cumulative Var.			(828)			(828)			(828)			(828)			(828)			(828)			(828)	
...Taxes / Fees / Etc.																						
18 US Trustee Fee	625			-			-			625			-			625			1,875			
19 Sel. Insurance	1,025			1,025			1,025			1,025			1,025			1,025			6,150			
20 Property Tax (c)	183			183			183			183			183			183			1,100			
21 2015 RE Taxes (a)	-			-			-			-			-			-			-			
22 2016 RE Taxes (b)	1,650			1,650			1,650			1,650			1,650			1,650			9,900			
23 Accounting Fee	133			133			133			133			133			133			800			
24	3,617			2,992			2,992			3,617			2,992			3,617			19,825			0%
25 % Var			0%			0%			0%			0%			0%			0%			0%	
26 Cumulative Var.			-			-			-			-			-			-			-	
...Building Maintenance																						
27 General	1,760			1,760			1,760			1,760			1,760			1,760			10,560			
28 Landscape	250			250			250			250			250			250			1,500			
29 Other	-			-			-			-			-			-			-			
30	2,010			2,010			2,010			2,010			2,010			2,010			12,060			0%
31 % Var			0%			0%			0%			0%			0%			0%			0%	
32 Cumulative Var.			-			-			-			-			-			-			-	
33 Total Op Exp	7,540	447	(828)	6,915			6,915			7,540			6,915			7,540			43,363	447	(828)	
34 % Var			-11%			0%			0%			0%			0%			0%			-2%	
35 Cumulative Var.			(828)			(828)			(828)			(828)			(828)			(828)			-	
36 Operating Income	10,351	12,691	(3,925)	10,326			14,333			13,708			13,683			13,058			63,440	12,691	(3,925)	12,021.00
37 362 Payments	5,511	2,298	(3,213)	5,511	5,511	-	5,511	5,511	-	5,511			5,511			5,511			33,065	13,319	(3,213)	
38 Net Operating Profit	4,840	10,394	(711)	4,815	(5,511)	-	8,822	(5,511)	-	8,197			8,172			7,547			30,375	(628)	(711)	
39 % Var			-15%			0%			0%			0%			0%			0%			-2%	
40 Cumulative Var.			(711)			(711)			(711)			(711)			(711)			(711)			(7,138)	
39 Cash Balance																						
40 Less: Deposits																						
41 Available Balance																						
42 Bank Statement Balance																						
43 Tax Liabilities																						
44 (Def) / Surplus																						

(a) \$35K in back taxes which cannot be escrowed due to BK status. Escrow would add c.\$3k per month to expenses
 (b)(c) Paid to an escrow account over a 12 month basis

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