

CASITAS DEL MONTE
STATEMENT OF REVENUES & EXPENSES
February 29, 2024

| | | 90.0% | | | 88.9% | | | 88.1% | | | 89.2% | | | | | |
|-----------------------------------|-------|-----------------------------------|---------------|---------------|---------------|-----------------|----------------|-----------------|----------------|---------------|----------------|---------------|--------------|--------------|-----------------|----------|
| % OCCUPANCY | | | | | | | | | | | | | | | | |
| | | Feb-24 | | | Feb-24 | | | Feb-24 | | | Feb-24 | | | | | |
| | | PTD | ACPOR | % | Budget | BCPOR | % | Var | YTD | ACPOR | % | Budget | BCPOR | % | Var | |
| Revenue | | | | | | | | | | | | | | | | |
| 4010 | 00 | ROOM REVENUES | 18,232 | | 0 | 33,330 | 39.8% | (15,098) | 50,089 | 32.1% | 60,538 | 37.4% | (10,449) | | | |
| 4017 | 00 | HOA COMMISSION FOR RENTALS | 77 | 0.1% | - | - | 0.0% | 77 | 119 | 0.1% | - | 0.0% | 119 | | | |
| 4025 | 00 | BONUS TIME REVENUE | 2,545 | 3.5% | 700 | - | 0.8% | 1,845 | 6,265 | 4.0% | 1,400 | 0.9% | 4,865 | | | |
| 4028 | 00 | INTEREST INCOME-OPERATING | 1,145 | 1.6% | - | - | 0.0% | 1,145 | 2,097 | 1.3% | - | 0.0% | 2,097 | | | |
| 4029 | 00 | CC CONVENIENCE FEE | 403 | 0.6% | - | - | 0.0% | 403 | 1,200 | 0.8% | - | 0.0% | 1,200 | | | |
| 4033 | 00 | GUEST ACTIVITY REVENUE | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | | | |
| 4038 | 00 | MISCELLANEOUS INCOME | 48 | 0.1% | 600 | - | 0.7% | (552) | 51 | 0.0% | 1,900 | 1.2% | (1,849) | | | |
| 4040 | 00 | ASSESSMENT INCOME | 52,505 | 72.7% | 52,505 | - | 62.6% | (0) | 105,010 | 67.3% | 105,011 | 64.8% | (1) | | | |
| 4041 | 00 | BAD DEBT EXPENSE-ASSESSMENTS | (8,836) | -12.2% | (8,836) | - | -10.5% | (0) | (17,672) | -11.3% | (17,672) | -10.9% | (0) | | | |
| 4041 | 01 | BAD DEBT EXPENSE-HOA UNITS | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | | | |
| 4042 | 00 | DELINQUENT FEE INCOME | 1,798 | 2.5% | 750 | - | 0.9% | 1,048 | 1,974 | 1.3% | 1,500 | 0.9% | 474 | | | |
| 4045 | 00 | BAD DEBT RECOVERY | 4,075 | 5.6% | - | - | 0.0% | 4,075 | 4,075 | 2.6% | - | 0.0% | 4,075 | | | |
| 4046 | 00 | SALES PROCEEDS | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | 0.0% | - | | | |
| 4090 | 00 | PARKING FEE | 200 | 0.3% | 4,793 | - | 5.7% | (4,593) | 2,725 | 1.7% | 9,293 | 5.7% | (6,568) | | | |
| TOTAL REVENUE | | 72,191 | 100.0% | 83,842 | 100.0% | (11,651) | 155,932 | 100.0% | 161,970 | 100.0% | (6,038) | | | | | |
| FRONT OFFICE EXPENSE | | | | | | | | | | | | | | | | |
| 5010 | 00 | SALARIES & WAGES | 4,949 | 9.82 | 6.9% | 4,669 | 9.38 | 5.6% | (280) | 10,638 | 10.24 | 6.8% | 9,338 | 8.87 | 5.8% | (1,300) |
| 5015 | 00..(| P/R RELATED | 985 | 1.95 | 1.4% | 854 | 1.72 | 1.0% | (131) | 2,072 | 1.99 | 1.3% | 1,709 | 1.62 | 1.1% | (364) |
| 5020 | 00 | EMPLOYEE INCENTIVES | 101 | 0.20 | 0.1% | - | - | 0.0% | (101) | 196 | 0.19 | 0.1% | - | - | 0.0% | (196) |
| 5025 | 00 | FRONT OFFICE EXPENSE | 161 | 0.32 | 0.2% | 340 | 0.68 | 0.4% | 179 | 440 | 0.42 | 0.3% | 380 | 0.36 | 0.2% | (60) |
| 5030 | 00 | UNIFORMS & DRY CLEANING | 595 | 1.18 | 0.8% | - | - | 0.0% | (595) | 595 | 0.57 | 0.4% | - | - | 0.0% | (595) |
| 5035 | 00 | COMPUTER EXPENSE | - | - | 0.0% | 75 | 0.15 | 0.1% | 75 | - | - | 0.0% | 75 | 0.07 | 0.0% | 75 |
| 5040 | 00 | CASH OVER & SHORT | 13 | 0.03 | 0.0% | - | - | 0.0% | (13) | 13 | 0.01 | 0.0% | - | - | 0.0% | (13) |
| 5042 | 00 | FRONT DESK-BAD DEBT EXPENSE | - | - | 0.0% | 25 | 0.05 | 0.0% | 25 | 171 | 0.16 | 0.1% | 50 | 0.05 | 0.0% | (121) |
| 5043 | 00 | CREDIT CARD | 847 | 1.68 | 1.2% | 732 | 1.47 | 0.9% | (115) | 1,108 | 1.07 | 0.7% | 1,083 | 1.03 | 0.7% | (26) |
| 5044 | 00 | GUEST RELATIONS | 185 | 0.37 | 0.3% | 50 | 0.10 | 0.1% | (135) | 272 | 0.26 | 0.2% | 100 | 0.09 | 0.1% | (172) |
| 5045 | 00 | MISCELLANEOUS EXP | - | - | 0.0% | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | - |
| 5049 | 00 | BANK CHARGES/ANALYSIS FEES | 163 | 0.32 | 0.2% | 100 | 0.20 | 0.1% | (63) | 337 | 0.32 | 0.2% | 200 | 0.19 | 0.1% | (137) |
| TOTAL FRONT OFFICE EXPENSE | | 8,000 | 15.87 | 11.1% | 6,846 | 13.75 | 8.2% | (1,154) | 15,844 | 15.25 | 10.2% | 12,935 | 12.28 | 8.0% | (2,909) | |
| HOUSEKEEPING | | | | | | | | | | | | | | | | |
| 5110 | 00 | SALARIES & WAGES | 17,133 | 33.99 | 23.7% | 9,517 | 19.11 | 11.4% | (7,616) | 33,554 | 32.29 | 21.5% | 19,458 | 18.48 | 12.0% | (14,096) |
| 5112 | 00 | SALARIES & WAGES - CONTRACT LABOR | - | - | 0.0% | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | - |
| 5115 | 00..(| PAYROLL RELATED | 4,529 | 8.99 | 6.3% | 1,456 | 2.92 | 1.7% | (3,072) | 8,710 | 8.38 | 5.6% | 2,977 | 2.83 | 1.8% | (5,733) |
| 5120 | 00 | EMPLOYEE INCENTIVES | 393 | 0.78 | 0.5% | 85 | 0.17 | 0.1% | (308) | 756 | 0.73 | 0.5% | 170 | 0.16 | 0.1% | (586) |
| 5125 | 00 | LINEN REPLACEMENT | - | - | 0.0% | - | - | 0.0% | - | 8,126 | 7.82 | 5.2% | - | - | 0.0% | (8,126) |
| 5130 | 00 | LAUNDRY EXPENSE | 2,333 | 4.63 | 3.2% | 3,000 | 6.02 | 3.6% | 667 | 6,092 | 5.86 | 3.9% | 6,000 | 5.70 | 3.7% | (92) |
| 5135 | 00 | ROOM/GUEST SUPPLIES | 2,123 | 4.21 | 2.9% | 100 | 0.20 | 0.1% | (2,023) | 4,698 | 4.52 | 3.0% | 400 | 0.38 | 0.2% | (4,298) |
| 5140 | 00 | CLEANING SUPPLIES | 473 | 0.94 | 0.7% | 2,200 | 4.42 | 2.6% | 1,727 | 1,399 | 1.35 | 0.9% | 4,400 | 4.18 | 2.7% | 3,001 |
| 5145 | 00 | UNIFORMS & DRY CLEANING | 1,365 | 2.71 | 1.9% | - | - | 0.0% | (1,365) | 1,445 | 1.39 | 0.9% | - | - | 0.0% | (1,445) |
| 5150 | 00 | OFFICE EXPENSE | - | - | 0.0% | 75 | 0.15 | 0.1% | 75 | - | - | 0.0% | 175 | 0.17 | 0.1% | 175 |
| 5155 | 00 | GUEST AMENITIES | - | - | 0.0% | 300 | 0.60 | 0.4% | 300 | 840 | 0.81 | 0.5% | 1,004 | 0.95 | 0.6% | 164 |
| TOTAL HOUSEKEEPING | | 28,349 | 56.25 | 39.3% | 16,734 | 33.60 | 20.0% | (11,615) | 65,619 | 63.16 | 42.1% | 34,584 | 32.84 | 21.4% | (31,035) | |
| GUEST ACTIVITIES | | | | | | | | | | | | | | | | |
| 5262 | 00 | GUEST ACTIVITIES | 125 | 0.25 | 0.2% | 175 | 0.35 | 0.2% | 50 | 250 | 0.24 | 0.2% | 350 | 0.33 | 0.2% | 100 |
| 5272 | 00 | OFFICE EXPENSE | - | - | 0.0% | 75 | 0.15 | 0.1% | 75 | - | - | 0.0% | 150 | 0.14 | 0.1% | 150 |
| 5275 | 00 | GAMES/EQUIPMENT | - | - | 0.0% | 45 | 0.09 | 0.1% | 45 | - | - | 0.0% | 90 | 0.09 | 0.1% | 90 |
| TOTAL GUEST ACTIVITIES | | 125 | 0.25 | 0.2% | 295 | 0.59 | 0.4% | 170 | 250 | 0.24 | 0.2% | 590 | 0.56 | 0.4% | 340 | |

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| | | 90.0% | | | 88.9% | | | 88.1% | | | 89.2% | | | | | |
|--|-------|--------------------------|---------------|--------------|---------------|---------------|--------------|---------------|-----------------|---------------|---------------|---------------|---------------|--------------|--------------|-----------------|
| % OCCUPANCY | | | | | | | | | | | | | | | | |
| | | Feb-24 | | | Feb-24 | | | Feb-24 | | | Feb-24 | | | | | |
| | | PTD | ACPOR | % | Budget | BCPOR | % | Var | YTD | ACPOR | % | Budget | BCPOR | % | Var | |
| ADMINISTRATION | | | | | | | | | | | | | | | | |
| 5310 | 00 | SALARIES & WAGES | 4,895 | 9.71 | 6.8% | 4,467 | 8.97 | 5.3% | (429) | 4,895 | 4.71 | 3.1% | 8,933 | 8.48 | 5.5% | 4,038 |
| 5312 | 00... | (PAYROLL RELATED | 881 | 1.75 | 1.2% | 683 | 1.37 | 0.8% | (198) | 881 | 0.85 | 0.6% | 1,367 | 1.30 | 0.8% | 486 |
| 5314 | 00 | EMPLOYEE INCENTIVES | 100 | 0.20 | 0.1% | - | - | 0.0% | (100) | 200 | 0.19 | 0.1% | 250 | 0.24 | 0.2% | 50 |
| 5316 | 00 | TRAVEL/ANNUAL MEETING | 448 | 0.89 | 0.6% | 1,083 | 2.17 | 1.3% | 635 | 644 | 0.62 | 0.4% | 1,416 | 1.34 | 0.9% | 772 |
| 5330 | 00 | OFFICE EXPENSE | 210 | 0.42 | 0.3% | 85 | 0.17 | 0.1% | (125) | 210 | 0.20 | 0.1% | 195 | 0.19 | 0.1% | (15) |
| 5335 | 00 | COLLECTION EXPENSE | - | - | 0.0% | - | - | 0.0% | - | 74 | 0.07 | 0.0% | - | - | 0.0% | (74) |
| 5337 | 00 | ACCT/BOOKKEEPING FEES | 1,836 | 3.64 | 2.5% | 1,974 | 3.96 | 2.4% | 138 | 3,696 | 3.56 | 2.4% | 3,834 | 3.64 | 2.4% | 138 |
| 5340 | 00 | COMPUTER SERVICES | 210 | 0.42 | 0.3% | 375 | 0.75 | 0.4% | 165 | 341 | 0.33 | 0.2% | 750 | 0.71 | 0.5% | 410 |
| 5346 | 00 | PRINTING/POSTAGE | 145 | 0.29 | 0.2% | 250 | 0.50 | 0.3% | 105 | 1,778 | 1.71 | 1.1% | 500 | 0.47 | 0.3% | (1,278) |
| 5347 | 00 | NEWSLETTER/POSTAGE | 700 | 1.39 | 1.0% | - | - | 0.0% | (700) | 1,084 | 1.04 | 0.7% | - | - | 0.0% | (1,084) |
| 5349 | 00 | HUMAN RESOURCES | 1,072 | 2.13 | 1.5% | - | - | 0.0% | (1,072) | 1,184 | 1.14 | 0.8% | - | - | 0.0% | (1,184) |
| 5350 | 00 | MISCELLANEOUS | - | - | 0.0% | - | - | 0.0% | - | 76 | 0.07 | 0.0% | - | - | 0.0% | (76) |
| 5358 | 00 | SEMINARS & WORKSHOPS | 257 | 0.51 | 0.4% | - | - | 0.0% | (257) | 278 | 0.27 | 0.2% | - | - | 0.0% | (278) |
| 5048 | 00 | PAYROLL PROCESSING FEES | 593 | 1.18 | 0.8% | - | - | 0.0% | (593) | 1,067 | 1.03 | 0.7% | - | - | 0.0% | (1,067) |
| TOTAL ADMINISTRATION | | | 11,347 | 22.51 | 15.7% | 8,917 | 17.91 | 10.6% | (2,430) | 16,408 | 15.79 | 10.5% | 17,245 | 16.38 | 10.6% | 837 |
| SALES & ADVERTISING | | | | | | | | | | | | | | | | |
| 5425 | 00 | ADVERTISING/PRINTING | 892 | 1.77 | 1.2% | 1,066 | 2.14 | 1.3% | 174 | 1,784 | 1.72 | 1.1% | 2,131 | 2.02 | 1.3% | 347 |
| 5460 | 00 | TRAVEL AGENT COMMISSIONS | 5,129 | 10.18 | 7.1% | 9,329 | 18.73 | 11.1% | 4,201 | 15,019 | 14.46 | 9.6% | 17,067 | 16.21 | 10.5% | 2,048 |
| TOTAL SALES & ADVERTISING | | | 6,021 | 11.95 | 8.3% | 10,395 | 20.87 | 12.4% | 4,374 | 16,803 | 16.17 | 10.8% | 19,198 | 18.23 | 11.9% | 2,395 |
| REPAIRS & MAINTENANCE | | | | | | | | | | | | | | | | |
| 5510 | 00 | SALARIES & WAGES | 5,805 | 11.52 | 8.0% | 4,694 | 9.43 | 5.6% | (1,110) | 10,471 | 10.08 | 6.7% | 10,514 | 9.98 | 6.5% | 42 |
| 5515 | 00... | (PAYROLL RELATED | 965 | 1.91 | 1.3% | 859 | 1.73 | 1.0% | (106) | 1,948 | 1.88 | 1.2% | 1,924 | 1.83 | 1.2% | (24) |
| 5520 | 00 | EMPLOYEE INCENTIVES | 57 | 0.11 | 0.1% | - | - | 0.0% | (57) | 105 | 0.10 | 0.1% | - | - | 0.0% | (105) |
| 5525 | 00 | MECHANICAL REPAIRS | 2,897 | 5.75 | 4.0% | - | - | 0.0% | (2,897) | 5,276 | 5.08 | 3.4% | 150 | 0.14 | 0.1% | (5,126) |
| 5527 | 00 | ELECTRICAL | 208 | 0.41 | 0.3% | - | - | 0.0% | (208) | 208 | 0.20 | 0.1% | 600 | 0.57 | 0.4% | 392 |
| 5530 | 00 | GAMES/EQUIP | - | - | 0.0% | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | - |
| 5535 | 00 | BUILDING | 182 | 0.36 | 0.3% | 200 | 0.40 | 0.2% | 18 | 182 | 0.18 | 0.1% | 400 | 0.38 | 0.2% | 218 |
| 5550 | 00 | PAINTING/DECORATING | 251 | 0.50 | 0.3% | - | - | 0.0% | (251) | 251 | 0.24 | 0.2% | - | - | 0.0% | (251) |
| 5555 | 00 | PLUMBING | 327 | 0.65 | 0.5% | 80 | 0.16 | 0.1% | (247) | 437 | 0.42 | 0.3% | 180 | 0.17 | 0.1% | (257) |
| 5560 | 00 | FURNITURE & FIXTURES | 257 | 0.51 | 0.4% | - | - | 0.0% | (257) | 257 | 0.25 | 0.2% | - | - | 0.0% | (257) |
| 5570 | 00 | ELEVATORS | - | - | 0.0% | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | - |
| 5575 | 00 | POOL/JACUZZI | 5,560 | 11.03 | 7.7% | 500 | 1.00 | 0.6% | (5,060) | 7,182 | 6.91 | 4.6% | 1,000 | 0.95 | 0.6% | (6,182) |
| 5580 | 00 | TRASH REMOVAL | 926 | 1.84 | 1.3% | 800 | 1.61 | 1.0% | (126) | 1,851 | 1.78 | 1.2% | 1,600 | 1.52 | 1.0% | (251) |
| 5585 | 00 | PEST CONTROL | 24 | 0.05 | 0.0% | 125 | 0.25 | 0.1% | 101 | 24 | 0.02 | 0.0% | 250 | 0.24 | 0.2% | 226 |
| 5590 | 00 | UNIFORMS | 210 | 0.42 | 0.3% | - | - | 0.0% | (210) | 210 | 0.20 | 0.1% | - | - | 0.0% | (210) |
| 5594 | 00 | SHOP SUPPLIES | 273 | 0.54 | 0.4% | - | - | 0.0% | (273) | 284 | 0.27 | 0.2% | - | - | 0.0% | (284) |
| 5597 | 00 | DUES/LICENSES | - | - | 0.0% | 800 | 1.61 | 1.0% | 800 | 1,036 | 1.00 | 0.7% | 800 | 0.76 | 0.5% | (236) |
| 5598 | 00 | TELEPHONE REPAIR | 155 | 0.31 | 0.2% | - | - | 0.0% | (155) | 1,910 | 1.84 | 1.2% | 50 | 0.05 | 0.0% | (1,860) |
| TOTAL REPAIRS & MAINTENANCE | | | 18,097 | 35.91 | 25.1% | 8,058 | 16.18 | 9.6% | (10,038) | 31,632 | 30.44 | 20.3% | 17,468 | 16.59 | 10.8% | (14,164) |

CASITAS DEL MONTE
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| % OCCUPANCY | 90.0% | | | 88.9% | | | | 88.1% | | | 89.2% | | | |
|--|-----------------|---------------|---------------|---------------|---------------|--------------|-----------------|-----------------|---------------|---------------|----------------|---------------|--------------|-----------------|
| | Feb-24 | ACPOR | % | Feb-24 | BCPOR | % | Var | Feb-24 | ACPOR | % | Feb-24 | BCPOR | % | Var |
| | PTD | | | Budget | | | | YTD | | | Budget | | | |
| SAFETY & SECURITY | | - | | | - | | | | - | | | - | | |
| 8404 00 SECURITY | - | - | 0.0% | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | - |
| 5789 00 EQUIPMENT SAFETY | 1,715 | 3.40 | 2.4% | - | - | 0.0% | (1,715) | 2,344 | 2.26 | 1.5% | - | - | 0.0% | (2,344) |
| TOTAL SAFETY & SECURITY | 1,715 | 3.40 | 2.4% | - | - | 0.0% | (1,715) | 2,344 | 2.26 | 1.5% | - | - | 0.0% | (2,344) |
| LANDSCAPING | | - | | | - | | | | - | | | - | | |
| 5610 00 LANDSCAPE CONTRACTS | 2,450 | 4.86 | 3.4% | 2,554 | 5.13 | 3.0% | 104 | 4,900 | 4.72 | 3.1% | 5,108 | 4.85 | 3.2% | 208 |
| 5630 00 LANDSCAPE SUPPLIES | - | - | 0.0% | 238 | 0.48 | 0.3% | 238 | - | - | 0.0% | 475 | 0.45 | 0.3% | 475 |
| TOTAL LANDSCAPING | 2,450 | 4.86 | 3.4% | 2,792 | 5.61 | 3.3% | 342 | 4,900 | 4.72 | 3.1% | 5,583 | 5.30 | 3.4% | 683 |
| TELEPHONE & UTILITIES | | | | | | | | | | | | | | |
| 5650 00 TELEPHONE | (110) | (0.22) | -0.2% | 249 | 0.50 | 0.3% | 359 | 240 | 0.23 | 0.2% | 498 | 0.47 | 0.3% | 258 |
| 5710 00 TELEVISION | 1,604 | 3.18 | 2.2% | 1,750 | 3.51 | 2.1% | 146 | 3,198 | 3.08 | 2.1% | 3,500 | 3.32 | 2.2% | 302 |
| 5715 00 WIRELESS INTERNET | (255) | (0.51) | -0.4% | 275 | 0.55 | 0.3% | 530 | 95 | 0.09 | 0.1% | 550 | 0.52 | 0.3% | 456 |
| 5720 00 ELECTRICITY | 3,079 | 6.11 | 4.3% | 3,083 | 6.19 | 3.7% | 5 | 5,947 | 5.72 | 3.8% | 6,167 | 5.86 | 3.8% | 220 |
| 5725 00 GAS | 2,920 | 5.79 | 4.0% | 2,300 | 4.62 | 2.7% | (620) | 8,561 | 8.24 | 5.5% | 4,600 | 4.37 | 2.8% | (3,961) |
| 5730 00 WATER & SEWAGE | 807 | 1.60 | 1.1% | 1,300 | 2.61 | 1.6% | 493 | 1,602 | 1.54 | 1.0% | 2,400 | 2.28 | 1.5% | 798 |
| TOTAL TELEPHONE & UTILITIES | 8,045 | 15.96 | 11.1% | 8,957 | 17.99 | 10.7% | 913 | 19,643 | 18.91 | 12.6% | 17,715 | 16.82 | 10.9% | (1,928) |
| FIXED EXPENSES | | | | | | | | | | | | | | |
| 8401 00 MANAGEMENT FEES | 9,180 | 18.21 | 12.7% | 9,870 | 19.82 | 11.8% | 690 | 18,478 | 17.78 | 11.9% | 19,168 | 18.20 | 11.8% | 690 |
| 8402 00 ASSESSMENT BILLING | 538 | 1.07 | 0.7% | - | - | 0.0% | (538) | 1,076 | 1.04 | 0.7% | - | - | 0.0% | (1,076) |
| 8403 00 LEGAL/PROFESSIONAL | - | - | 0.0% | 271 | 0.54 | 0.3% | 271 | - | - | 0.0% | 542 | 0.51 | 0.3% | 542 |
| 8411 00 CC FEES OPS ASSESSMENTS | 988 | 1.96 | 1.4% | 1,988 | 3.99 | 2.4% | 1,001 | 2,103 | 2.02 | 1.3% | 4,311 | 4.09 | 2.7% | 2,208 |
| 8415 00 PROPERTY TAX | - | - | 0.0% | 67 | 0.13 | 0.1% | 67 | (126) | (0.12) | -0.1% | 133 | 0.13 | 0.1% | 259 |
| 8416 00 INCOME TAX | - | - | 0.0% | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | - |
| 8420 00 INSURANCE | 6,215 | 12.33 | 8.6% | 3,874 | 7.78 | 4.6% | (2,342) | 12,649 | 12.17 | 8.1% | 7,747 | 7.36 | 4.8% | (4,902) |
| 8427 00 FORECLOSURE EXPENSE | - | - | 0.0% | - | - | 0.0% | - | - | - | 0.0% | - | - | 0.0% | - |
| TOTAL FIXED EXPENSES | 16,921 | 33.57 | 23.4% | 16,069 | 32.27 | 19.2% | (852) | 34,180 | 32.90 | 21.9% | 31,901 | 30.30 | 19.7% | (2,280) |
| TOTAL EXPENSES | 101,068 | 200.53 | 140.0% | 79,063 | 158.76 | 94.3% | (22,005) | 207,623 | 199.83 | 133.2% | 157,218 | 149.31 | 97.1% | (50,405) |
| NET INCOME FROM OPERATIONS | (28,878) | | -40.0% | 4,779 | | 5.7% | (33,657) | (51,692) | | -33.2% | 4,751 | | 2.9% | (56,443) |

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| % OCCUPANCY | 90.0% | | | 88.9% | | | 88.1% | | | 89.2% | | | | |
|--|---------------|-------|---------------|--------------|-------|---|---------------|---------------|-------|---------------|---------------|-------|---|---------------|
| | Feb-24 | | | Feb-24 | | | Feb-24 | | | Feb-24 | | | | |
| | PTD | ACPOR | % | Budget | BCPOR | % | Var | YTD | ACPOR | % | Budget | BCPOR | % | Var |
| RESERVE INCOME | | | | | | | | | | | | | | |
| 95900 000 RESERVES - INCOME | 6,021 | | 26.9% | 6,021 | | | - | 12,042 | | 42.0% | 12,042 | | | - |
| 95910 000 INSURANCE PROCEEDS | 15,354 | | 68.6% | - | | | 15,354 | 15,354 | | 53.6% | - | | | 15,354 |
| 99705 000 RESERVES - INTEREST REVENUE | 992 | | 4.4% | - | | | 992 | 1,269 | | 4.4% | - | | | 1,269 |
| 99710 000 RESERVES - BAD DEBT RECOVERY | - | | 0.0% | - | | | - | - | | 0.0% | - | | | - |
| TOTAL RESERVE INCOME | 22,366 | | 100.0% | 6,021 | | | 16,345 | 28,665 | | 100.0% | 12,042 | | | 16,623 |
| RESERVE EXPENSES | | | | | | | | | | | | | | |
| 95800 000 RESERVES - FF&E /CN EXPENSES | - | | 0.0% | - | | | - | - | | 0.0% | - | | | - |
| 99600 000 RESERVES - BAD DEBT EXPENSE | - | | 0.0% | 909 | | | 909 | - | | 0.0% | 1,818 | | | 1,818 |
| 99649 000 RESERVES - BANK FEES | 47 | | 0.2% | - | | | (47) | 75 | | 0.3% | - | | | (75) |
| 99620 000 RESERVES - CC FEES | 110 | | 0.5% | - | | | (110) | 234 | | 0.8% | - | | | (234) |
| 99625 000 RESERVES - LOAN INTEREST EXPENSE | - | | 0.0% | - | | | - | - | | 0.0% | - | | | - |
| TOTAL RESERVE FUND ACTIVITY | 157 | | 0.7% | 909 | | | 753 | 309 | | 1.1% | 1,818 | | | 1,510 |
| RESERVE FUND NET INCOME | 22,210 | | 99.3% | 5,112 | | | 17,098 | 28,356 | | 98.9% | 10,224 | | | 18,132 |