

Error Score Calculation

Record
Property: agincort
Period: 03/31/2016
Compare To: 09/30/2015

Results			
<input type="checkbox"/>	Type	Score	Threshold
<input checked="" type="checkbox"/>	! NOI Variance	7.289	6 ▲
<input type="checkbox"/>	! GPR Value Change	10.00231	10
	Duplicate Statement	0.00000000	1
	Tax Account Count	0.00000000	1 ▼

Approve

Refresh

Financials

Algood Court(agincort) Interims 1/31/2014

+ Account #	Account Description	Unadjusted	Adjustments	Total Adjusted	2014 Budget	%	2014 Projected
	Balance Sheet Check Line	\$0.00	\$0.00	\$0.00	-	-	-
+ 4010	Rental Income	\$23,394.00	\$0.00	\$23,394.00	\$22,785.75	2.7 %	\$0.00
+ 4012	Subsidy Income	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
	Rental Income	\$23,394.00	\$0.00	\$23,394.00	\$22,785.75	2.7 %	\$0.00
+ 4011	Loss to Market	(\$589.00)	\$0.00	(\$589.00)	\$0.00	-	\$0.00
+ 4030	Residential Vacancy	\$0.00	\$0.00	\$0.00	(\$912.00)	-100.0 %	\$0.00
+ 4040	Residential Concessions	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
+ 4042	Loss to Lease	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
+ 4043	Bad Debt & Collection Loss	\$0.00	\$0.00	\$0.00	(\$213.75)	-100.0 %	\$0.00
	Residential Vacancy	(\$589.00)	\$0.00	(\$589.00)	(\$1,125.75)	-47.7 %	\$0.00
+ 4020	Commercial Income	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
+ 4021	Commercial NNN Income	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
+ 4031	Commercial Vacancy	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
+ 4041	Commercial Concessions	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
	Commercial	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
+ 4060	Other Income	\$0.00	\$0.00	\$0.00	\$707.75	-100.0 %	\$0.00
+ 4061	Parking Income	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
+ 4062	Laundry & Vending Income	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
+ 4063	Other Tenant Charges	\$150.00	\$0.00	\$150.00	\$237.50	-36.8 %	\$0.00
	Other Income	\$150.00	\$0.00	\$150.00	\$945.25	-84.1 %	\$0.00
-	Operating Revenues	\$22,955.00	\$0.00	\$22,955.00	\$22,605.25	1.5 %	\$0.00
+ 4050	Interest Income	\$180.28	\$0.00	\$180.28	\$0.00	-	\$0.00
	Interest Income	\$180.28	\$0.00	\$180.28	\$0.00	-	\$0.00
-	Non-Operating Revenues	\$180.28	\$0.00	\$180.28	\$0.00	-	\$0.00
	Total Revenues	\$23,135.28	\$0.00	\$23,135.28	\$22,605.25	2.3 %	\$0.00
+ 5010	Office Salary	\$2,594.79	\$0.00	\$2,594.79	\$2,360.75	9.9 %	\$0.00
+ 5012	Maintenance Salary	\$2,064.00	\$0.00	\$2,064.00	\$1,515.25	36.2 %	\$0.00
+ 5014	Other Salary	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
+ 5016	Payroll Taxes	\$737.39	\$0.00	\$737.39	\$0.00	-	\$0.00
+ 5018	Employee Benefits	\$97.22	\$0.00	\$97.22	\$80.75	20.4 %	\$0.00
	Salary & Benefits	\$5,493.40	\$0.00	\$5,493.40	\$3,956.75	38.8 %	\$0.00
+ 5020	Administrative	(\$205.49)	\$0.00	(\$205.49)	\$661.20	-131.1 %	\$0.00
+ 5021	Office Supplies	\$86.47	\$0.00	\$86.47	\$0.00	-	\$0.00
+ 5022	Employee Training & Travel	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
+ 5023	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
+ 5024	Resident Services	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
+ 5025	Bookkeeping Fees	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
+ 5030	Compliance Fee	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
+ 5180	Other Operating Expenses	\$0.00	\$0.00	\$0.00	\$269.80	-100.0 %	\$0.00
	Administrative	(\$119.02)	\$0.00	(\$119.02)	\$931.00	-112.8 %	\$0.00