

RENTSCHLER FIELD

Account Description

RENTSCHLER FIELD
ROLLING FORECAST
FOR THE MONTH ENDING SEPTEMBER 2009

Account Description	YTD Actuals	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	FORECAST	BUDGET	VARIANCE
LANDSCAPING SUPPLIES	646	100	100	100	100	100	100	100	100	100	1,546	1,200	346
LIGHTING SUPPLIES	686	183	183	183	183	183	183	183	183	187	2,337	2,200	137
LOCKSMITH/DOOR SUPPLIES	355	125	125	125	125	125	125	125	125	125	1,480	1,500	(20)
MEDIA SUPPLIES	-	125	125	125	125	125	125	125	125	125	1,125	1,500	(375)
ELEVATOR/ESCAULATOR	4,500	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,437	17,401	17,200	201
FIRE EXTING/LIFE SAFETY	3,879	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,187	14,530	14,200	330
LANDSCAPE MAINT - TURF	63,103	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	189,103	200,000	(10,897)
JANITORIAL NON-BILLABLE	26,221	6,533	6,533	6,533	6,533	6,533	6,533	6,533	6,533	6,537	85,022	83,200	1,822
PEST CONTROL	240	152	152	152	152	152	152	152	152	148	1,604	1,820	(216)
REFRIGERATION SYSTEMS	4,987	417	417	417	417	417	417	417	417	413	8,736	5,000	3,736
TELECOMMUNICATIONS SYSTEM	2,302	83	83	83	83	83	83	83	83	87	3,053	1,000	2,053
WASTE DISPOSAL	2,932	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,932	12,000	(68)
BUILDING AND GROUND MAINT	17,695	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,321	38,568	39,830	(1,262)
ELEC&MECH MAINTENANCE-RAILCARS	8,734	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,313	20,583	20,600	(17)
INTERIOR MAINTENANCE-RAILCARS	8,380	167	167	167	167	167	167	167	167	163	9,879	2,000	7,879
OTHER R&M COSTS	44,342	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,109	81,283	73,253	8,030
ROAD MAINTENANCE	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	14,999	20,000	(5,001)
MAINT EQUIPMENT RENTAL	6,458	1,791	1,791	1,791	1,791	1,791	1,791	1,791	1,791	1,791	22,577	21,492	1,085
CENTRAL HEATING & AIR CON MAIN	26,716	4,267	4,267	4,267	4,267	4,267	4,267	4,267	4,267	4,263	65,115	63,200	1,915
CABLE/SATELLITE SERVICE	2,971	700	700	700	700	700	700	700	700	700	9,271	8,400	871
GAS, FUEL AND OIL	6,738	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	110,238	120,000	(9,762)
ELECTRICAL/MAJOR POWER	181,446	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500	788,946	810,000	(21,054)
WATER AND ALLOTMENT FEE	682	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	11,932	15,000	(3,068)
AUDIT/ACCOUNTING SERVICES	221	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	10,121	13,200	(3,080)
GENERAL LIABILITY	-	284	284	284	284	284	284	284	284	285	2,557	3,409	(852)
WORKER'S COMPENSATION	1,055	219	219	219	219	219	219	219	219	216	3,023	2,625	398
BANK CHARGES/PAYROLL FEES	6,852	42	42	42	42	42	42	42	42	38	374	500	(126)
IT SUPPORT/ON-LINE SERVICES	3,095	828	828	828	828	828	828	828	828	832	19,601	17,000	2,601
MARKETING/PROMOTION	39,113	13,428	13,428	13,428	13,428	13,428	13,428	13,428	13,428	13,425	10,551	9,940	611
MANAGEMENT FEE	15,000	10,355	10,355	10,355	10,355	10,355	10,355	10,355	10,355	10,355	159,962	161,137	(1,175)
INCENTIVE FEE	-	-	-	-	-	-	-	-	-	-	108,195	124,256	(16,061)
TOTAL EXPENSES	650,188	197,295	197,295	176,295	174,613	174,113	195,113	195,795	195,795	217,180	2,362,410	2,402,250	(39,840)
NET INCOME/(LOSS)	101,488	533,900	308,094	239,069	(151,134)	(150,634)	(171,634)	(153,841)	(172,316)	(188,837)	205,428	270,413	(64,985)