

Holly City Property Management (hhcpm)

Budget Comparison

Period = Nov 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	7.63	0.00	7.63	N/A	12.20	0.00	12.20	N/A	0.00
Contract - Fee For Service Income	5,830.50	0.00	5,830.50	N/A	14,618.50	0.00	14,618.50	N/A	0.00
Lease Enforcement Fee For Service Income	6,188.00	0.00	6,188.00	N/A	12,012.00	0.00	12,012.00	N/A	0.00
TOTAL OTHER INCOME	12,026.13	0.00	12,026.13	N/A	26,642.70	0.00	26,642.70	N/A	0.00
TOTAL INCOME	12,026.13	0.00	12,026.13	N/A	26,642.70	0.00	26,642.70	N/A	0.00
EXPENSES									
ADMINISTRATIVE									
Miscellaneous Admin Expenses									
Office Supplies	1.99	0.00	-1.99	N/A	28.07	0.00	-28.07	N/A	0.00
Payroll Services	190.29	0.00	-190.29	N/A	395.05	0.00	-395.05	N/A	0.00
Employee Services	16.89	0.00	-16.89	N/A	16.89	0.00	-16.89	N/A	0.00
Total Miscellaneous Admin Expenses	209.17	0.00	-209.17	N/A	440.01	0.00	-440.01	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	209.17	0.00	-209.17	N/A	440.01	0.00	-440.01	N/A	0.00
General Maint Expense									
Maintenance Salaries	4,457.75	0.00	-4,457.75	N/A	10,142.25	0.00	-10,142.25	N/A	0.00
Total General Maint Expense	4,457.75	0.00	-4,457.75	N/A	10,142.25	0.00	-10,142.25	N/A	0.00
Materials									
Materials-Grounds	250.76	0.00	-250.76	N/A	589.65	0.00	-589.65	N/A	0.00
Materials-Equipment Repairs	0.00	0.00	0.00	N/A	37.75	0.00	-37.75	N/A	0.00
Materials-Hardware	1.60	0.00	-1.60	N/A	-27.73	0.00	27.73	N/A	0.00
Total Materials	252.36	0.00	-252.36	N/A	599.67	0.00	-599.67	N/A	0.00
Contract Costs									
Contract-Electrical	753.30	0.00	-753.30	N/A	753.30	0.00	-753.30	N/A	0.00
Total Contract Costs	753.30	0.00	-753.30	N/A	753.30	0.00	-753.30	N/A	0.00
TOTAL MAINTENACE EXPENSES	5,463.41	0.00	-5,463.41	N/A	11,495.22	0.00	-11,495.22	N/A	0.00
GENERAL EXPENSES									
Employer Tax Expense	841.08	0.00	-841.08	N/A	1,804.62	0.00	-1,804.62	N/A	0.00
Security/Lease Enforcement Fee For Service	4,462.50	0.00	-4,462.50	N/A	8,662.50	0.00	-8,662.50	N/A	0.00
TOTAL GENERAL EXPENSES	5,303.58	0.00	-5,303.58	N/A	10,467.12	0.00	-10,467.12	N/A	0.00
TOTAL EXPENSES	10,976.16	0.00	-10,976.16	N/A	22,402.35	0.00	-22,402.35	N/A	0.00
NET INCOME	1,049.97	0.00	1,049.97	N/A	4,240.35	0.00	4,240.35	N/A	0.00