

# Holly City Property Management (hhcpm)

## Budget Comparison

Period = Jan 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>INCOME</b>									
<b>OTHER INCOME</b>									
Interest Income	5.53	0.00	5.53	N/A	22.60	0.00	22.60	N/A	0.00
Contract - Fee For Service Income	6,142.50	0.00	6,142.50	N/A	26,299.00	0.00	26,299.00	N/A	0.00
Lease Enforcement Fee For Service Income	8,000.00	0.00	8,000.00	N/A	28,012.00	0.00	28,012.00	N/A	0.00
TOTAL OTHER INCOME	14,148.03	0.00	14,148.03	N/A	54,333.60	0.00	54,333.60	N/A	0.00
<b>TOTAL INCOME</b>	<b>14,148.03</b>	<b>0.00</b>	<b>14,148.03</b>	<b>N/A</b>	<b>54,333.60</b>	<b>0.00</b>	<b>54,333.60</b>	<b>N/A</b>	<b>0.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Legal Expense									
Criminal/Criminal Background Checks	12.00	0.00	-12.00	N/A	12.00	0.00	-12.00	N/A	0.00
Total Legal Expense	12.00	0.00	-12.00	N/A	12.00	0.00	-12.00	N/A	0.00
Miscellaneous Admin Expenses									
Office Supplies	0.00	0.00	0.00	N/A	28.07	0.00	-28.07	N/A	0.00
Payroll Services	368.76	0.00	-368.76	N/A	984.27	0.00	-984.27	N/A	0.00
Employee Services	0.00	0.00	0.00	N/A	41.89	0.00	-41.89	N/A	0.00
Total Miscellaneous Admin Expenses	368.76	0.00	-368.76	N/A	1,054.23	0.00	-1,054.23	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	380.76	0.00	-380.76	N/A	1,066.23	0.00	-1,066.23	N/A	0.00
General Maint Expense									
Maintenance Salaries	4,480.25	0.00	-4,480.25	N/A	19,710.03	0.00	-19,710.03	N/A	0.00
Total General Maint Expense	4,480.25	0.00	-4,480.25	N/A	19,710.03	0.00	-19,710.03	N/A	0.00
Materials									
Materials-Electrical	39.97	0.00	-39.97	N/A	39.97	0.00	-39.97	N/A	0.00
Materials-Grounds	148.85	0.00	-148.85	N/A	492.74	0.00	-492.74	N/A	0.00
Materials-Equipment Repairs	0.00	0.00	0.00	N/A	84.49	0.00	-84.49	N/A	0.00
Materials-Hardware	0.00	0.00	0.00	N/A	-27.73	0.00	27.73	N/A	0.00
Total Materials	188.82	0.00	-188.82	N/A	589.47	0.00	-589.47	N/A	0.00
Contract Costs									
Contract-Electrical	0.00	0.00	0.00	N/A	753.30	0.00	-753.30	N/A	0.00
Total Contract Costs	0.00	0.00	0.00	N/A	753.30	0.00	-753.30	N/A	0.00
TOTAL MAINTENACE EXPENSES	4,669.07	0.00	-4,669.07	N/A	21,052.80	0.00	-21,052.80	N/A	0.00
<b>GENERAL EXPENSES</b>									
Employer Tax Expense	1,029.22	0.00	-1,029.22	N/A	3,692.59	0.00	-3,692.59	N/A	0.00
Security/Lease Enforcement Fee For Service	4,627.56	0.00	-4,627.56	N/A	17,490.06	0.00	-17,490.06	N/A	0.00
TOTAL GENERAL EXPENSES	5,656.78	0.00	-5,656.78	N/A	21,182.65	0.00	-21,182.65	N/A	0.00
TOTAL EXPENSES	10,706.61	0.00	-10,706.61	N/A	43,301.68	0.00	-43,301.68	N/A	0.00
NET INCOME	3,441.42	0.00	3,441.42	N/A	11,031.92	0.00	11,031.92	N/A	0.00