

Holly City Property Management (hhcpm)

Budget Comparison

Period = Feb 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	5.87	0.00	5.87	N/A	28.47	0.00	28.47	N/A	0.00
Contract - Fee For Service Income	5,934.50	0.00	5,934.50	N/A	32,233.50	0.00	32,233.50	N/A	0.00
Lease Enforcement Fee For Service Income	8,000.00	0.00	8,000.00	N/A	36,012.00	0.00	36,012.00	N/A	0.00
TOTAL OTHER INCOME	13,940.37	0.00	13,940.37	N/A	68,273.97	0.00	68,273.97	N/A	0.00
TOTAL INCOME	13,940.37	0.00	13,940.37	N/A	68,273.97	0.00	68,273.97	N/A	0.00
EXPENSES									
ADMINISTRATIVE									
Legal Expense									
Criminal/Criminal Background Checks	0.00	0.00	0.00	N/A	12.00	0.00	-12.00	N/A	0.00
Total Legal Expense	0.00	0.00	0.00	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	194.14	0.00	-194.14	N/A	1,178.41	0.00	-1,178.41	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	194.14	0.00	-194.14	N/A	1,248.37	0.00	-1,248.37	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	194.14	0.00	-194.14	N/A	1,260.37	0.00	-1,260.37	N/A	0.00
General Maint Expense									
Maintenance Salaries	4,518.75	0.00	-4,518.75	N/A	24,228.78	0.00	-24,228.78	N/A	0.00
Total General Maint Expense	4,518.75	0.00	-4,518.75	N/A	24,228.78	0.00	-24,228.78	N/A	0.00
Materials									
Materials-Electrical	160.68	0.00	-160.68	N/A	200.65	0.00	-200.65	N/A	0.00
Materials-Plumbing	415.18	0.00	-415.18	N/A	415.18	0.00	-415.18	N/A	0.00
Materials-Grounds	0.00	0.00	0.00	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	575.86	0.00	-575.86	N/A	1,165.33	0.00	-1,165.33	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
Contract-Plumbing	452.77	0.00	-452.77	N/A	452.77	0.00	-452.77	N/A	0.00
Total Contract Costs	452.77	0.00	-452.77	N/A	1,206.07	0.00	-1,206.07	N/A	0.00
TOTAL MAINTENACE EXPENSES	5,547.38	0.00	-5,547.38	N/A	26,600.18	0.00	-26,600.18	N/A	0.00
GENERAL EXPENSES									
Employer Tax Expense	1,032.42	0.00	-1,032.42	N/A	4,725.01	0.00	-4,725.01	N/A	0.00
Security/Lease Enforcement Fee For Service	4,618.39	0.00	-4,618.39	N/A	22,108.45	0.00	-22,108.45	N/A	0.00
TOTAL GENERAL EXPENSES	5,650.81	0.00	-5,650.81	N/A	26,833.46	0.00	-26,833.46	N/A	0.00
TOTAL EXPENSES	11,392.33	0.00	-11,392.33	N/A	54,694.01	0.00	-54,694.01	N/A	0.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
NET INCOME	2,548.04	0.00	2,548.04	N/A	13,579.96	0.00	13,579.96	N/A	0.00