

Holly City Property Management (hhcpm)

Budget Comparison

Period = Mar 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	6.78	0.00	6.78	N/A	35.25	0.00	35.25	N/A	0.00
Contract - Fee For Service Income	9,516.00	0.00	9,516.00	N/A	41,749.50	0.00	41,749.50	N/A	0.00
Lease Enforcement Fee For Service Income	8,000.00	0.00	8,000.00	N/A	44,012.00	0.00	44,012.00	N/A	0.00
TOTAL OTHER INCOME	17,522.78	0.00	17,522.78	N/A	85,796.75	0.00	85,796.75	N/A	0.00
TOTAL INCOME	17,522.78	0.00	17,522.78	N/A	85,796.75	0.00	85,796.75	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	28.30	0.00	-28.30	N/A	0.00
Payroll Services	292.33	0.00	-292.33	N/A	1,470.74	0.00	-1,470.74	N/A	0.00
Employee Services	0.00	0.00	0.00	N/A	41.89	0.00	-41.89	N/A	0.00
Program Mgmt Fee Expense	209.67	0.00	-209.67	N/A	464.47	0.00	-464.47	N/A	0.00
Total Miscellaneous Admin Expenses	502.00	0.00	-502.00	N/A	2,005.40	0.00	-2,005.40	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	502.00	0.00	-502.00	N/A	2,017.40	0.00	-2,017.40	N/A	0.00
General Maint Expense									
Maintenance Salaries	7,077.25	0.00	-7,077.25	N/A	31,306.03	0.00	-31,306.03	N/A	0.00
Total General Maint Expense	7,077.25	0.00	-7,077.25	N/A	31,306.03	0.00	-31,306.03	N/A	0.00
Materials									
Materials-Electrical	0.00	0.00	0.00	N/A	200.65	0.00	-200.65	N/A	0.00
Materials-Plumbing	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	N/A	452.77	0.00	-452.77	N/A	0.00
Total Contract Costs	0.00	0.00	0.00	N/A	1,206.07	0.00	-1,206.07	N/A	0.00
TOTAL MAINTENACE EXPENSES	7,077.25	0.00	-7,077.25	N/A	33,677.43	0.00	-33,677.43	N/A	0.00
GENERAL EXPENSES									
Employer Tax Expense	1,536.38	0.00	-1,536.38	N/A	6,261.39	0.00	-6,261.39	N/A	0.00
Security/Lease Enforcement Fee For Service	6,520.08	0.00	-6,520.08	N/A	28,628.53	0.00	-28,628.53	N/A	0.00
TOTAL GENERAL EXPENSES	8,056.46	0.00	-8,056.46	N/A	34,889.92	0.00	-34,889.92	N/A	0.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
TOTAL EXPENSES	15,635.71	0.00	-15,635.71	N/A	70,584.75	0.00	-70,584.75	N/A	0.00
NET INCOME	1,887.07	0.00	1,887.07	N/A	15,212.00	0.00	15,212.00	N/A	0.00