

Holly City Property Management (hhcpm)

Budget Comparison

Period = Apr 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	6.67	0.00	6.67	N/A	41.92	0.00	41.92	N/A	0.00
Contract - Fee For Service Income	8,710.00	0.00	8,710.00	N/A	50,459.50	0.00	50,459.50	N/A	0.00
Lease Enforcement Fee For Service Income	8,000.00	0.00	8,000.00	N/A	52,012.00	0.00	52,012.00	N/A	0.00
TOTAL OTHER INCOME	16,716.67	0.00	16,716.67	N/A	102,513.42	0.00	102,513.42	N/A	0.00
TOTAL INCOME	16,716.67	0.00	16,716.67	N/A	102,513.42	0.00	102,513.42	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	18.56	0.00	-18.56	N/A	46.86	0.00	-46.86	N/A	0.00
Payroll Services	232.79	0.00	-232.79	N/A	1,703.53	0.00	-1,703.53	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	0.00	0.00	0.00	N/A	464.47	0.00	-464.47	N/A	0.00
Total Miscellaneous Admin Expenses	251.35	0.00	-251.35	N/A	2,256.75	0.00	-2,256.75	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	251.35	0.00	-251.35	N/A	2,268.75	0.00	-2,268.75	N/A	0.00
General Maint Expense									
Maintenance Salaries	6,707.00	0.00	-6,707.00	N/A	38,013.03	0.00	-38,013.03	N/A	0.00
Total General Maint Expense	6,707.00	0.00	-6,707.00	N/A	38,013.03	0.00	-38,013.03	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	89.00	0.00	-89.00	N/A	581.74	0.00	-581.74	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	89.00	0.00	-89.00	N/A	1,254.33	0.00	-1,254.33	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	6,796.00	0.00	-6,796.00	N/A	40,473.43	0.00	-40,473.43	N/A	0.00
GENERAL EXPENSES									
Employer Tax Expense	1,279.73	0.00	-1,279.73	N/A	7,541.12	0.00	-7,541.12	N/A	0.00
Security/Lease Enforcement Fee For Service	4,618.39	0.00	-4,618.39	N/A	33,246.92	0.00	-33,246.92	N/A	0.00
TOTAL GENERAL EXPENSES	5,898.12	0.00	-5,898.12	N/A	40,788.04	0.00	-40,788.04	N/A	0.00

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TOTAL EXPENSES	12,945.47	0.00	-12,945.47	N/A	83,530.22	0.00	-83,530.22	N/A	0.00
NET INCOME	3,771.20	0.00	3,771.20	N/A	18,983.20	0.00	18,983.20	N/A	0.00