

# Holly City Property Management (hhcpm)

## Budget Comparison

Period = May 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	7.71	0.00	7.71	N/A	49.63	0.00	49.63	N/A	0.00
Contract - Fee For Service Income	7,169.50	0.00	7,169.50	N/A	57,629.00	0.00	57,629.00	N/A	0.00
Lease Enforcement Fee For Service Income	8,000.00	0.00	8,000.00	N/A	60,012.00	0.00	60,012.00	N/A	0.00
<b>TOTAL OTHER INCOME</b>	<b>15,177.21</b>	<b>0.00</b>	<b>15,177.21</b>	<b>N/A</b>	<b>117,690.63</b>	<b>0.00</b>	<b>117,690.63</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>15,177.21</b>	<b>0.00</b>	<b>15,177.21</b>	<b>N/A</b>	<b>117,690.63</b>	<b>0.00</b>	<b>117,690.63</b>	<b>N/A</b>	<b>0.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Legal Expense									
Criminal/Criminal Background Checks	0.00	0.00	0.00	N/A	12.00	0.00	-12.00	N/A	0.00
General Legal Expense	435.00	0.00	-435.00	N/A	435.00	0.00	-435.00	N/A	0.00
<b>Total Legal Expense</b>	<b>435.00</b>	<b>0.00</b>	<b>-435.00</b>	<b>N/A</b>	<b>447.00</b>	<b>0.00</b>	<b>-447.00</b>	<b>N/A</b>	<b>0.00</b>
Miscellaneous Admin Expenses									
Office Supplies	0.00	0.00	0.00	N/A	46.86	0.00	-46.86	N/A	0.00
Payroll Services	212.99	0.00	-212.99	N/A	1,916.52	0.00	-1,916.52	N/A	0.00
Employee Services	0.00	0.00	0.00	N/A	41.89	0.00	-41.89	N/A	0.00
Property Mgnt Fee Expense	54.30	0.00	-54.30	N/A	54.30	0.00	-54.30	N/A	0.00
Program Mgnt Fee Expense	618.16	0.00	-618.16	N/A	1,459.75	0.00	-1,459.75	N/A	0.00
<b>Total Miscellaneous Admin Expenses</b>	<b>885.45</b>	<b>0.00</b>	<b>-885.45</b>	<b>N/A</b>	<b>3,519.32</b>	<b>0.00</b>	<b>-3,519.32</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>1,320.45</b>	<b>0.00</b>	<b>-1,320.45</b>	<b>N/A</b>	<b>3,966.32</b>	<b>0.00</b>	<b>-3,966.32</b>	<b>N/A</b>	<b>0.00</b>
General Maint Expense									
Maintenance Salaries	5,648.13	0.00	-5,648.13	N/A	43,661.16	0.00	-43,661.16	N/A	0.00
Vehicle Gas, Oil, Repairs, Supplies	188.26	0.00	-188.26	N/A	188.26	0.00	-188.26	N/A	0.00
<b>Total General Maint Expense</b>	<b>5,836.39</b>	<b>0.00</b>	<b>-5,836.39</b>	<b>N/A</b>	<b>43,849.42</b>	<b>0.00</b>	<b>-43,849.42</b>	<b>N/A</b>	<b>0.00</b>
Materials									
Materials-Electrical	0.00	0.00	0.00	N/A	200.65	0.00	-200.65	N/A	0.00
Materials-Plumbing	138.38	0.00	-138.38	N/A	553.56	0.00	-553.56	N/A	0.00
Materials-Grounds	27.90	0.00	-27.90	N/A	609.64	0.00	-609.64	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
<b>Total Materials</b>	<b>166.28</b>	<b>0.00</b>	<b>-166.28</b>	<b>N/A</b>	<b>1,420.61</b>	<b>0.00</b>	<b>-1,420.61</b>	<b>N/A</b>	<b>0.00</b>
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
<b>Total Contract Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>1,206.07</b>	<b>0.00</b>	<b>-1,206.07</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL MAINTENACE EXPENSES</b>	<b>6,002.67</b>	<b>0.00</b>	<b>-6,002.67</b>	<b>N/A</b>	<b>46,476.10</b>	<b>0.00</b>	<b>-46,476.10</b>	<b>N/A</b>	<b>0.00</b>
<b>GENERAL EXPENSES</b>									
Employer Tax Expense	1,338.03	0.00	-1,338.03	N/A	8,879.15	0.00	-8,879.15	N/A	0.00
Security/Lease Enforcement Fee For Service	4,346.73	0.00	-4,346.73	N/A	37,593.65	0.00	-37,593.65	N/A	0.00

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TOTAL GENERAL EXPENSES	5,684.76	0.00	-5,684.76	N/A	46,472.80	0.00	-46,472.80	N/A	0.00
TOTAL EXPENSES	13,007.88	0.00	-13,007.88	N/A	96,915.22	0.00	-96,915.22	N/A	0.00
NET INCOME	2,169.33	0.00	2,169.33	N/A	20,775.41	0.00	20,775.41	N/A	0.00