

Holly City Property Management (hhcpm)

Budget Comparison

Period = Jun 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	7.54	0.00	7.54	N/A	57.17	0.00	57.17	N/A	0.00
Contract - Fee For Service Income	6,571.50	0.00	6,571.50	N/A	64,200.50	0.00	64,200.50	N/A	0.00
Lease Enforcement Fee For Service Income	8,000.00	0.00	8,000.00	N/A	68,012.00	0.00	68,012.00	N/A	0.00
TOTAL OTHER INCOME	14,579.04	0.00	14,579.04	N/A	132,269.67	0.00	132,269.67	N/A	0.00
TOTAL INCOME	14,579.04	0.00	14,579.04	N/A	132,269.67	0.00	132,269.67	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
General Legal Expense	0.00	0.00	0.00	N/A	435.00	0.00	-435.00	N/A	0.00
Total Legal Expense	0.00	0.00	0.00	N/A	447.00	0.00	-447.00	N/A	0.00
Miscellaneous Admin Expenses									
Office Supplies	8.57	0.00	-8.57	N/A	55.43	0.00	-55.43	N/A	0.00
Cell Phones/Pagers	34.99	0.00	-34.99	N/A	34.99	0.00	-34.99	N/A	0.00
Payroll Services	266.81	0.00	-266.81	N/A	2,183.33	0.00	-2,183.33	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 Mgmt Fee Expense	0.00	0.00	0.00	N/A	54.30	0.00	-54.30	N/A	0.00
Program Mgmt Fee Expense	0.00	0.00	0.00	N/A	1,082.63	0.00	-1,082.63	N/A	0.00
Total Miscellaneous Admin Expenses	310.37	0.00	-310.37	N/A	3,452.57	0.00	-3,452.57	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	310.37	0.00	-310.37	N/A	3,899.57	0.00	-3,899.57	N/A	0.00
General Maint Expense									
Maintenance Salaries	6,995.30	0.00	-6,995.30	N/A	50,656.46	0.00	-50,656.46	N/A	0.00
Vehicle Gas, Oil, Repairs, Supplies	268.18	0.00	-268.18	N/A	456.44	0.00	-456.44	N/A	0.00
Total General Maint Expense	7,263.48	0.00	-7,263.48	N/A	51,112.90	0.00	-51,112.90	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	553.56	0.00	-553.56	N/A	0.00
Materials-Grounds	342.44	0.00	-342.44	N/A	952.08	0.00	-952.08	N/A	0.00
Materials-Miscellaneous	35.92	0.00	-35.92	N/A	35.92	0.00	-35.92	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	378.36	0.00	-378.36	N/A	1,798.97	0.00	-1,798.97	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	7,641.84	0.00	-7,641.84	N/A	54,117.94	0.00	-54,117.94	N/A	0.00
GENERAL EXPENSES									

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Employer Tax Expense	1,491.77	0.00	-1,491.77	N/A	10,370.92	0.00	-10,370.92	N/A	0.00
Security/Lease Enforcement Fee For Service	4,346.72	0.00	-4,346.72	N/A	41,940.37	0.00	-41,940.37	N/A	0.00
TOTAL GENERAL EXPENSES	5,838.49	0.00	-5,838.49	N/A	52,311.29	0.00	-52,311.29	N/A	0.00
TOTAL EXPENSES	13,790.70	0.00	-13,790.70	N/A	110,328.80	0.00	-110,328.80	N/A	0.00
NET INCOME	788.34	0.00	788.34	N/A	21,940.87	0.00	21,940.87	N/A	0.00