

Holly City Property Management (hhcpm) Budget Comparison

Period = Jul 2012

Book = Accrual

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|--|------------------|-------------|------------------|------------|-------------------|-------------|-------------------|------------|-------------|
| INCOME | | | | | | | | | |
| OTHER INCOME | | | | | | | | | |
| Interest Income | 7.20 | 0.00 | 7.20 | N/A | 64.37 | 0.00 | 64.37 | N/A | 0.00 |
| Contract - Fee For Service Income | 5,388.50 | 0.00 | 5,388.50 | N/A | 69,589.00 | 0.00 | 69,589.00 | N/A | 0.00 |
| Lease Enforcement Fee For Service Income | 8,000.00 | 0.00 | 8,000.00 | N/A | 76,012.00 | 0.00 | 76,012.00 | N/A | 0.00 |
| TOTAL OTHER INCOME | 13,395.70 | 0.00 | 13,395.70 | N/A | 145,665.37 | 0.00 | 145,665.37 | N/A | 0.00 |
| TOTAL INCOME | 13,395.70 | 0.00 | 13,395.70 | N/A | 145,665.37 | 0.00 | 145,665.37 | 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 | 0.00 | 0.00 | 0.00 | N/A | 55.43 | 0.00 | -55.43 | N/A | 0.00 |
| Cell Phones/Pagers | 0.00 | 0.00 | 0.00 | N/A | 34.99 | 0.00 | -34.99 | N/A | 0.00 |
| Payroll Services | 148.81 | 0.00 | -148.81 | N/A | 2,332.14 | 0.00 | -2,332.14 | 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 | 1,161.46 | 0.00 | -1,161.46 | N/A | 0.00 |
| Total Miscellaneous Admin Expenses | 148.81 | 0.00 | -148.81 | N/A | 3,680.21 | 0.00 | -3,680.21 | N/A | 0.00 |
| TOTAL ADMINISTRATIVE EXPENSES | 148.81 | 0.00 | -148.81 | N/A | 4,127.21 | 0.00 | -4,127.21 | N/A | 0.00 |
| General Maint Expense | | | | | | | | | |
| Maintenance Salaries | 6,279.21 | 0.00 | -6,279.21 | N/A | 56,935.67 | 0.00 | -56,935.67 | N/A | 0.00 |
| Vehicle Gas, Oil, Repairs, Supplies | 5.00 | 0.00 | -5.00 | N/A | 461.44 | 0.00 | -461.44 | N/A | 0.00 |
| Total General Maint Expense | 6,284.21 | 0.00 | -6,284.21 | N/A | 57,397.11 | 0.00 | -57,397.11 | 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-Heating | 20.94 | 0.00 | -20.94 | N/A | 20.94 | 0.00 | -20.94 | N/A | 0.00 |
| Materials-Grounds | 1,116.08 | 0.00 | -1,116.08 | N/A | 2,068.16 | 0.00 | -2,068.16 | N/A | 0.00 |
| Materials-Miscellaneous | 0.00 | 0.00 | 0.00 | N/A | 35.92 | 0.00 | -35.92 | N/A | 0.00 |
| Materials-Equipment Repairs | 69.89 | 0.00 | -69.89 | N/A | 154.38 | 0.00 | -154.38 | N/A | 0.00 |
| Materials-Hardware | 87.78 | 0.00 | -87.78 | N/A | 60.05 | 0.00 | -60.05 | N/A | 0.00 |
| Materials-Tools | 32.97 | 0.00 | -32.97 | N/A | 32.97 | 0.00 | -32.97 | N/A | 0.00 |
| Total Materials | 1,327.66 | 0.00 | -1,327.66 | N/A | 3,126.63 | 0.00 | -3,126.63 | 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 | 7,611.87 | 0.00 | -7,611.87 | N/A | 61,729.81 | 0.00 | -61,729.81 | N/A | 0.00 |
| GENERAL EXPENSES | | | | | | | | | |

Holly City Property Management (hhcpm) Budget Comparison

Period = Jul 2012

Book = Accrual

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|--|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|--------------------|--------------|---------------|
| Insurance | 908.64 | 0.00 | -908.64 | N/A | 908.64 | 0.00 | -908.64 | N/A | 0.00 |
| Employer Tax Expense | 1,371.42 | 0.00 | -1,371.42 | N/A | 11,742.34 | 0.00 | -11,742.34 | N/A | 0.00 |
| Security/Lease Enforcement Fee For Service | 6,866.72 | 0.00 | -6,866.72 | N/A | 48,807.09 | 0.00 | -48,807.09 | N/A | 0.00 |
| TOTAL GENERAL EXPENSES | 9,146.78 | 0.00 | -9,146.78 | N/A | 61,458.07 | 0.00 | -61,458.07 | N/A | 0.00 |
| TOTAL EXPENSES | 16,907.46 | 0.00 | -16,907.46 | N/A | 127,315.09 | 0.00 | -127,315.09 | N/A | 0.00 |
| NET INCOME | -3,511.76 | 0.00 | -3,511.76 | N/A | 18,350.28 | 0.00 | 18,350.28 | N/A | 0.00 |