

Holly City Property Management (hhcpm) Budget Comparison

Period = Aug 2012

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	6.53	0.00	6.53	N/A	70.90	0.00	70.90	N/A	0.00
CPM - Property Mgnt Fee Income	2,490.00	0.00	2,490.00	N/A	2,490.00	0.00	2,490.00	N/A	0.00
Contract - Fee For Service Income	7,468.50	0.00	7,468.50	N/A	77,057.50	0.00	77,057.50	N/A	0.00
Lease Enforcement Fee For Service Income	8,000.00	0.00	8,000.00	N/A	84,012.00	0.00	84,012.00	N/A	0.00
TOTAL OTHER INCOME	17,965.03	0.00	17,965.03	N/A	163,630.40	0.00	163,630.40	N/A	0.00
TOTAL INCOME	17,965.03	0.00	17,965.03	N/A	163,630.40	0.00	163,630.40	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	45.99	0.00	-45.99	N/A	101.42	0.00	-101.42	N/A	0.00
Cell Phones/Pagers	34.99	0.00	-34.99	N/A	69.98	0.00	-69.98	N/A	0.00
Payroll Services	209.55	0.00	-209.55	N/A	2,541.69	0.00	-2,541.69	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	0.00	0.00	0.00	N/A	54.30	0.00	-54.30	N/A	0.00
Program Mgnt 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	290.53	0.00	-290.53	N/A	3,970.74	0.00	-3,970.74	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	290.53	0.00	-290.53	N/A	4,417.74	0.00	-4,417.74	N/A	0.00
General Maint Expense									
Maintenance Salaries	9,352.23	0.00	-9,352.23	N/A	66,287.90	0.00	-66,287.90	N/A	0.00
Vehicle Gas, Oil, Repairs, Supplies	269.90	0.00	-269.90	N/A	731.34	0.00	-731.34	N/A	0.00
Total General Maint Expense	9,622.13	0.00	-9,622.13	N/A	67,019.24	0.00	-67,019.24	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	0.00	0.00	0.00	N/A	20.94	0.00	-20.94	N/A	0.00
Materials-Grounds	454.85	0.00	-454.85	N/A	2,523.01	0.00	-2,523.01	N/A	0.00
Materials-Miscellaneous	66.03	0.00	-66.03	N/A	101.95	0.00	-101.95	N/A	0.00
Materials-Equipment Repairs	0.00	0.00	0.00	N/A	154.38	0.00	-154.38	N/A	0.00
Materials-Hardware	0.00	0.00	0.00	N/A	60.05	0.00	-60.05	N/A	0.00
Materials-Tools	0.00	0.00	0.00	N/A	32.97	0.00	-32.97	N/A	0.00
Total Materials	520.88	0.00	-520.88	N/A	3,647.51	0.00	-3,647.51	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	10,143.01	0.00	-10,143.01	N/A	71,872.82	0.00	-71,872.82	N/A	0.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
GENERAL EXPENSES									
Insurance	908.64	0.00	-908.64	N/A	1,817.28	0.00	-1,817.28	N/A	0.00
Employer Tax Expense	1,836.99	0.00	-1,836.99	N/A	13,579.33	0.00	-13,579.33	N/A	0.00
Security/Lease Enforcement Fee For Service	9,010.08	0.00	-9,010.08	N/A	57,817.17	0.00	-57,817.17	N/A	0.00
TOTAL GENERAL EXPENSES	11,755.71	0.00	-11,755.71	N/A	73,213.78	0.00	-73,213.78	N/A	0.00
TOTAL EXPENSES	22,189.25	0.00	-22,189.25	N/A	149,504.34	0.00	-149,504.34	N/A	0.00
NET INCOME	-4,224.22	0.00	-4,224.22	N/A	14,126.06	0.00	14,126.06	N/A	0.00