

Holly City Property Management (hhcpm)

Budget Comparison

Period = Sep 2012

Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	6.59	0.00	6.59	N/A	77.49	0.00	77.49	N/A	0.00
CPM - Property Mgmt Fee Income	2,595.00	0.00	2,595.00	N/A	5,085.00	0.00	5,085.00	N/A	0.00
Contract - Fee For Service Income	5,993.00	0.00	5,993.00	N/A	83,050.50	0.00	83,050.50	N/A	0.00
Lease Enforcement Fee For Service Income	8,000.00	0.00	8,000.00	N/A	92,012.00	0.00	92,012.00	N/A	0.00
Maintenance Fee For Service Income	1,719.28	0.00	1,719.28	N/A	1,719.28	0.00	1,719.28	N/A	0.00
TOTAL OTHER INCOME	18,313.87	0.00	18,313.87	N/A	181,944.27	0.00	181,944.27	N/A	0.00
TOTAL INCOME	18,313.87	0.00	18,313.87	N/A	181,944.27	0.00	181,944.27	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	101.42	0.00	-101.42	N/A	0.00
Cell Phones/Pagers	94.85	0.00	-94.85	N/A	164.83	0.00	-164.83	N/A	0.00
Payroll Services	168.47	0.00	-168.47	N/A	2,710.16	0.00	-2,710.16	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
Prog Mgmt Fee Exp - HCPM 10% NetInc	0.00	0.00	0.00	N/A	1,161.46	0.00	-1,161.46	N/A	0.00
Total Miscellaneous Admin Expenses	263.32	0.00	-263.32	N/A	4,234.06	0.00	-4,234.06	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	263.32	0.00	-263.32	N/A	4,681.06	0.00	-4,681.06	N/A	0.00
General Maint Expense									
Maintenance Salaries	6,150.28	0.00	-6,150.28	N/A	72,438.18	0.00	-72,438.18	N/A	0.00
Vehicle Gas, Oil, Repairs, Supplies	174.82	0.00	-174.82	N/A	906.16	0.00	-906.16	N/A	0.00
Total General Maint Expense	6,325.10	0.00	-6,325.10	N/A	73,344.34	0.00	-73,344.34	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	885.35	0.00	-885.35	N/A	3,408.36	0.00	-3,408.36	N/A	0.00
Materials-Miscellaneous	0.00	0.00	0.00	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	33.60	0.00	-33.60	N/A	93.65	0.00	-93.65	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	918.95	0.00	-918.95	N/A	4,566.46	0.00	-4,566.46	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

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
TOTAL MAINTENACE EXPENSES	7,244.05	0.00	-7,244.05	N/A	79,116.87	0.00	-79,116.87	N/A	0.00
GENERAL EXPENSES									
Insurance	908.67	0.00	-908.67	N/A	2,725.95	0.00	-2,725.95	N/A	0.00
Employer Tax Expense	1,347.93	0.00	-1,347.93	N/A	14,927.26	0.00	-14,927.26	N/A	0.00
Security/Lease Enforcement Fee For Service	6,941.76	0.00	-6,941.76	N/A	64,758.93	0.00	-64,758.93	N/A	0.00
TOTAL GENERAL EXPENSES	9,198.36	0.00	-9,198.36	N/A	82,412.14	0.00	-82,412.14	N/A	0.00
TOTAL EXPENSES	16,705.73	0.00	-16,705.73	N/A	166,210.07	0.00	-166,210.07	N/A	0.00
NET INCOME	1,608.14	0.00	1,608.14	N/A	15,734.20	0.00	15,734.20	N/A	0.00