

# Holly City Property Management (hhcpm) Budget Comparison

Period = Dec 2012

Book = Accrual ; Tree = ysi\_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>INCOME</b>									
<b>OTHER INCOME</b>									
Interest Income	7.83	0.00	7.83	N/A	22.82	0.00	22.82	N/A	0.00
CPM - Property Mgmt Fee Income	4,951.34	0.00	4,951.34	N/A	14,042.92	0.00	14,042.92	N/A	0.00
Contract - Fee For Service Income	6,136.00	0.00	6,136.00	N/A	19,506.50	0.00	19,506.50	N/A	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	22,000.00	0.00	22,000.00	N/A	0.00
<b>TOTAL OTHER INCOME</b>	<b>18,095.17</b>	<b>0.00</b>	<b>18,095.17</b>	<b>N/A</b>	<b>55,572.24</b>	<b>0.00</b>	<b>55,572.24</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>18,095.17</b>	<b>0.00</b>	<b>18,095.17</b>	<b>N/A</b>	<b>55,572.24</b>	<b>0.00</b>	<b>55,572.24</b>	<b>N/A</b>	<b>0.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Other Admin Expenses									
Staff Travel	0.00	0.00	0.00	N/A	130.56	0.00	-130.56	N/A	0.00
<b>Total Other Admin Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>130.56</b>	<b>0.00</b>	<b>-130.56</b>	<b>N/A</b>	<b>0.00</b>
Miscellaneous Admin Expenses									
Cell Phones/Pagers	91.54	0.00	-91.54	N/A	283.64	0.00	-283.64	N/A	0.00
Payroll Services	159.18	0.00	-159.18	N/A	413.59	0.00	-413.59	N/A	0.00
Other Misc Admin Expenses	0.00	0.00	0.00	N/A	195.00	0.00	-195.00	N/A	0.00
Prog Mgmt Fee Exp - HCPM 10% NetInc	90.39	0.00	-90.39	N/A	1,222.28	0.00	-1,222.28	N/A	0.00
<b>Total Miscellaneous Admin Expenses</b>	<b>341.11</b>	<b>0.00</b>	<b>-341.11</b>	<b>N/A</b>	<b>2,114.51</b>	<b>0.00</b>	<b>-2,114.51</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>341.11</b>	<b>0.00</b>	<b>-341.11</b>	<b>N/A</b>	<b>2,245.07</b>	<b>0.00</b>	<b>-2,245.07</b>	<b>N/A</b>	<b>0.00</b>
General Maint Expense									
Maintenance Salaries	5,569.59	0.00	-5,569.59	N/A	16,083.39	0.00	-16,083.39	N/A	0.00
Vehicle Gas, Oil, Repairs, Supplies	0.00	0.00	0.00	N/A	9.00	0.00	-9.00	N/A	0.00
<b>Total General Maint Expense</b>	<b>5,569.59</b>	<b>0.00</b>	<b>-5,569.59</b>	<b>N/A</b>	<b>16,092.39</b>	<b>0.00</b>	<b>-16,092.39</b>	<b>N/A</b>	<b>0.00</b>
Materials									
Materials-Grounds	1,737.00	0.00	-1,737.00	N/A	1,747.00	0.00	-1,747.00	N/A	0.00
Materials-Equipment Repairs	0.00	0.00	0.00	N/A	71.56	0.00	-71.56	N/A	0.00
<b>Total Materials</b>	<b>1,737.00</b>	<b>0.00</b>	<b>-1,737.00</b>	<b>N/A</b>	<b>1,818.56</b>	<b>0.00</b>	<b>-1,818.56</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>7,306.59</b>	<b>0.00</b>	<b>-7,306.59</b>	<b>N/A</b>	<b>17,910.95</b>	<b>0.00</b>	<b>-17,910.95</b>	<b>N/A</b>	<b>0.00</b>
GENERAL EXPENSES									
Employer Tax Expense	1,325.55	0.00	-1,325.55	N/A	2,639.26	0.00	-2,639.26	N/A	0.00
Security/Lease Enforcement Fee For Service	8,308.39	0.00	-8,308.39	N/A	21,776.39	0.00	-21,776.39	N/A	0.00
<b>TOTAL GENERAL EXPENSES</b>	<b>9,633.94</b>	<b>0.00</b>	<b>-9,633.94</b>	<b>N/A</b>	<b>24,415.65</b>	<b>0.00</b>	<b>-24,415.65</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>17,281.64</b>	<b>0.00</b>	<b>-17,281.64</b>	<b>N/A</b>	<b>44,571.67</b>	<b>0.00</b>	<b>-44,571.67</b>	<b>N/A</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>813.53</b>	<b>0.00</b>	<b>813.53</b>	<b>N/A</b>	<b>11,000.57</b>	<b>0.00</b>	<b>11,000.57</b>	<b>N/A</b>	<b>0.00</b>