

Holly City Property Management (hhcpm) Budget Comparison

Period = Jan 2013

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	7.29	0.00	7.29	N/A	30.11	0.00	30.11	N/A	0.00
CPM - Property Mgmt Fee Income	3,761.70	0.00	3,761.70	N/A	17,804.62	0.00	17,804.62	N/A	0.00
Contract - Fee For Service Income	6,181.50	0.00	6,181.50	N/A	25,688.00	0.00	25,688.00	N/A	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	29,000.00	0.00	29,000.00	N/A	0.00
TOTAL OTHER INCOME	16,950.49	0.00	16,950.49	N/A	72,522.73	0.00	72,522.73	N/A	0.00
TOTAL INCOME	16,950.49	0.00	16,950.49	N/A	72,522.73	0.00	72,522.73	N/A	0.00
EXPENSES									
ADMINISTRATIVE									
Other Admin Expenses									
Staff Travel	0.00	0.00	0.00	N/A	130.56	0.00	-130.56	N/A	0.00
Total Other Admin Expenses	0.00	0.00	0.00	N/A	130.56	0.00	-130.56	N/A	0.00
Miscellaneous Admin Expenses									
Cell Phones/Pagers	0.00	0.00	0.00	N/A	283.64	0.00	-283.64	N/A	0.00
Payroll Services	263.98	0.00	-263.98	N/A	677.57	0.00	-677.57	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	0.00	0.00	0.00	N/A	1,222.28	0.00	-1,222.28	N/A	0.00
Total Miscellaneous Admin Expenses	263.98	0.00	-263.98	N/A	2,378.49	0.00	-2,378.49	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	263.98	0.00	-263.98	N/A	2,509.05	0.00	-2,509.05	N/A	0.00
General Maint Expense									
Maintenance Salaries	4,579.70	0.00	-4,579.70	N/A	20,663.09	0.00	-20,663.09	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
Total General Maint Expense	4,579.70	0.00	-4,579.70	N/A	20,672.09	0.00	-20,672.09	N/A	0.00
Materials									
Materials-Grounds	71.56	0.00	-71.56	N/A	1,818.56	0.00	-1,818.56	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
Total Materials	71.56	0.00	-71.56	N/A	1,890.12	0.00	-1,890.12	N/A	0.00
TOTAL MAINTENANCE EXPENSES	4,651.26	0.00	-4,651.26	N/A	22,562.21	0.00	-22,562.21	N/A	0.00
GENERAL EXPENSES									
Employer Tax Expense	1,375.66	0.00	-1,375.66	N/A	4,014.92	0.00	-4,014.92	N/A	0.00
Security/Lease Enforcement Fee For Service	8,521.73	0.00	-8,521.73	N/A	30,298.12	0.00	-30,298.12	N/A	0.00
TOTAL GENERAL EXPENSES	9,897.39	0.00	-9,897.39	N/A	34,313.04	0.00	-34,313.04	N/A	0.00
TOTAL EXPENSES	14,812.63	0.00	-14,812.63	N/A	59,384.30	0.00	-59,384.30	N/A	0.00
NET INCOME	2,137.86	0.00	2,137.86	N/A	13,138.43	0.00	13,138.43	N/A	0.00