

Holly City Property Management (hhcpm) Budget Comparison

Period = Feb 2013

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	7.57	0.00	7.57	N/A	37.68	0.00	37.68	N/A	0.00
CPM - Property Mgmt Fee Income	10,737.16	0.00	10,737.16	N/A	28,541.78	0.00	28,541.78	N/A	0.00
Contract - Fee For Service Income	5,817.50	0.00	5,817.50	N/A	31,505.50	0.00	31,505.50	N/A	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	36,000.00	0.00	36,000.00	N/A	0.00
TOTAL OTHER INCOME	23,562.23	0.00	23,562.23	N/A	96,084.96	0.00	96,084.96	N/A	0.00
TOTAL INCOME	23,562.23	0.00	23,562.23	N/A	96,084.96	0.00	96,084.96	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	156.76	0.00	-156.76	N/A	834.33	0.00	-834.33	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	1,436.07	0.00	-1,436.07	N/A	0.00
Total Miscellaneous Admin Expenses	156.76	0.00	-156.76	N/A	2,749.04	0.00	-2,749.04	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	156.76	0.00	-156.76	N/A	2,879.60	0.00	-2,879.60	N/A	0.00
General Maint Expense									
Maintenance Salaries	6,016.75	0.00	-6,016.75	N/A	26,679.84	0.00	-26,679.84	N/A	0.00
Vehicle Gas, Oil, Repairs, Supplies	125.79	0.00	-125.79	N/A	134.79	0.00	-134.79	N/A	0.00
Total General Maint Expense	6,142.54	0.00	-6,142.54	N/A	26,814.63	0.00	-26,814.63	N/A	0.00
Materials									
Materials-Grounds	0.00	0.00	0.00	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	0.00	0.00	0.00	N/A	1,890.12	0.00	-1,890.12	N/A	0.00
TOTAL MAINTENANCE EXPENSES	6,142.54	0.00	-6,142.54	N/A	28,704.75	0.00	-28,704.75	N/A	0.00
GENERAL EXPENSES									
Insurance	2,491.87	0.00	-2,491.87	N/A	2,491.87	0.00	-2,491.87	N/A	0.00
Employer Tax Expense	1,579.41	0.00	-1,579.41	N/A	5,594.33	0.00	-5,594.33	N/A	0.00
Security/Lease Enforcement Fee For Service	9,025.28	0.00	-9,025.28	N/A	39,323.40	0.00	-39,323.40	N/A	0.00
TOTAL GENERAL EXPENSES	13,096.56	0.00	-13,096.56	N/A	47,409.60	0.00	-47,409.60	N/A	0.00
TOTAL EXPENSES	19,395.86	0.00	-19,395.86	N/A	78,993.95	0.00	-78,993.95	N/A	0.00
NET INCOME	4,166.37	0.00	4,166.37	N/A	17,091.01	0.00	17,091.01	N/A	0.00