

Holly City Property Management (hhcpm) Budget Comparison

Period = Mar 2013

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	8.07	0.00	8.07	N/A	45.75	0.00	45.75	N/A	0.00
HCPM - Mgmt Fee Income	8,457.00	0.00	8,457.00	N/A	32,162.70	0.00	32,162.70	N/A	0.00
Contract - Fee For Service Income	8,775.00	0.00	8,775.00	N/A	40,280.50	0.00	40,280.50	N/A	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	43,000.00	0.00	43,000.00	N/A	0.00
TOTAL OTHER INCOME	24,240.07	0.00	24,240.07	N/A	115,488.95	0.00	115,488.95	N/A	0.00
TOTAL INCOME	24,240.07	0.00	24,240.07	N/A	115,488.95	0.00	115,488.95	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	249.16	0.00	-249.16	N/A	1,083.49	0.00	-1,083.49	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	1,852.71	0.00	-1,852.71	N/A	0.00
Total Miscellaneous Admin Expenses	249.16	0.00	-249.16	N/A	3,414.84	0.00	-3,414.84	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	249.16	0.00	-249.16	N/A	3,545.40	0.00	-3,545.40	N/A	0.00
General Maint Expense									
Maintenance Salaries	9,973.38	0.00	-9,973.38	N/A	36,653.22	0.00	-36,653.22	N/A	0.00
Vehicle Gas, Oil, Repairs, Supplies	0.00	0.00	0.00	N/A	134.79	0.00	-134.79	N/A	0.00
Vehicle Title/Registration	32.00	0.00	-32.00	N/A	32.00	0.00	-32.00	N/A	0.00
Total General Maint Expense	10,005.38	0.00	-10,005.38	N/A	36,820.01	0.00	-36,820.01	N/A	0.00
Materials									
Materials-Grounds	129.10	0.00	-129.10	N/A	1,947.66	0.00	-1,947.66	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	129.10	0.00	-129.10	N/A	2,019.22	0.00	-2,019.22	N/A	0.00
TOTAL MAINTENANCE EXPENSES	10,134.48	0.00	-10,134.48	N/A	38,839.23	0.00	-38,839.23	N/A	0.00
GENERAL EXPENSES									
Insurance	276.87	0.00	-276.87	N/A	2,768.74	0.00	-2,768.74	N/A	0.00
Employer Tax Expense	2,264.94	0.00	-2,264.94	N/A	7,859.27	0.00	-7,859.27	N/A	0.00
Security/Lease Enforcement Fee For Service	11,612.83	0.00	-11,612.83	N/A	50,936.23	0.00	-50,936.23	N/A	0.00
TOTAL GENERAL EXPENSES	14,154.64	0.00	-14,154.64	N/A	61,564.24	0.00	-61,564.24	N/A	0.00
TOTAL EXPENSES	24,538.28	0.00	-24,538.28	N/A	103,948.87	0.00	-103,948.87	N/A	0.00
NET INCOME	-298.21	0.00	-298.21	N/A	11,540.08	0.00	11,540.08	N/A	0.00