

Holly City Property Management (hhcpm) Budget Comparison

Period = Apr 2013

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	8.49	0.00	8.49	N/A	54.24	0.00	54.24	N/A	0.00
HCPM - Mgmt Fee Income	6,244.66	0.00	6,244.66	N/A	38,407.36	0.00	38,407.36	N/A	0.00
Contract - Fee For Service Income	5,310.50	0.00	5,310.50	N/A	45,591.00	0.00	45,591.00	N/A	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	50,000.00	0.00	50,000.00	N/A	0.00
TOTAL OTHER INCOME	18,563.65	0.00	18,563.65	N/A	134,052.60	0.00	134,052.60	N/A	0.00
TOTAL INCOME	18,563.65	0.00	18,563.65	N/A	134,052.60	0.00	134,052.60	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	99.66	0.00	-99.66	N/A	383.30	0.00	-383.30	N/A	0.00
Payroll Services	156.31	0.00	-156.31	N/A	1,239.80	0.00	-1,239.80	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	255.97	0.00	-255.97	N/A	3,670.81	0.00	-3,670.81	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	255.97	0.00	-255.97	N/A	3,801.37	0.00	-3,801.37	N/A	0.00
General Maint Expense									
Maintenance Salaries	6,072.53	0.00	-6,072.53	N/A	42,725.75	0.00	-42,725.75	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	0.00	0.00	0.00	N/A	32.00	0.00	-32.00	N/A	0.00
Total General Maint Expense	6,072.53	0.00	-6,072.53	N/A	42,892.54	0.00	-42,892.54	N/A	0.00
Materials									
Materials-Heating	517.00	0.00	-517.00	N/A	517.00	0.00	-517.00	N/A	0.00
Materials-Grounds	0.00	0.00	0.00	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	517.00	0.00	-517.00	N/A	2,536.22	0.00	-2,536.22	N/A	0.00
TOTAL MAINTENACE EXPENSES	6,589.53	0.00	-6,589.53	N/A	45,428.76	0.00	-45,428.76	N/A	0.00
GENERAL EXPENSES									
Insurance	276.87	0.00	-276.87	N/A	3,045.61	0.00	-3,045.61	N/A	0.00
Employer Tax Expense	1,568.63	0.00	-1,568.63	N/A	9,427.90	0.00	-9,427.90	N/A	0.00
Security/Lease Enforcement Fee For Service	8,866.61	0.00	-8,866.61	N/A	59,802.84	0.00	-59,802.84	N/A	0.00
TOTAL GENERAL EXPENSES	10,712.11	0.00	-10,712.11	N/A	72,276.35	0.00	-72,276.35	N/A	0.00
TOTAL EXPENSES	17,557.61	0.00	-17,557.61	N/A	121,506.48	0.00	-121,506.48	N/A	0.00
NET INCOME	1,006.04	0.00	1,006.04	N/A	12,546.12	0.00	12,546.12	N/A	0.00