

Holly City Property Management (hhcpm) Budget Comparison

Period = May 2013

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	7.71	0.00	7.71	N/A	61.95	0.00	61.95	N/A	0.00
HCPM - Mgmt Fee Income	6,795.35	0.00	6,795.35	N/A	45,202.71	0.00	45,202.71	N/A	0.00
Contract - Fee For Service Income	5,557.50	0.00	5,557.50	N/A	51,148.50	0.00	51,148.50	N/A	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	57,000.00	0.00	57,000.00	N/A	0.00
TOTAL OTHER INCOME	19,360.56	0.00	19,360.56	N/A	153,413.16	0.00	153,413.16	N/A	0.00
TOTAL INCOME	19,360.56	0.00	19,360.56	N/A	153,413.16	0.00	153,413.16	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									
Telephone	36.21	0.00	-36.21	N/A	36.21	0.00	-36.21	N/A	0.00
Cell Phones/Pagers	0.00	0.00	0.00	N/A	383.30	0.00	-383.30	N/A	0.00
Payroll Services	158.91	0.00	-158.91	N/A	1,398.71	0.00	-1,398.71	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	1,953.31	0.00	-1,953.31	N/A	0.00
Total Miscellaneous Admin Expenses	195.12	0.00	-195.12	N/A	3,966.53	0.00	-3,966.53	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	195.12	0.00	-195.12	N/A	4,097.09	0.00	-4,097.09	N/A	0.00
General Maint Expense									
Maintenance Salaries	6,201.09	0.00	-6,201.09	N/A	48,926.84	0.00	-48,926.84	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	6,201.09	0.00	-6,201.09	N/A	49,093.63	0.00	-49,093.63	N/A	0.00
Materials									
Materials-Heating	0.00	0.00	0.00	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	0.00	0.00	0.00	N/A	2,536.22	0.00	-2,536.22	N/A	0.00
TOTAL MAINTENACE EXPENSES	6,201.09	0.00	-6,201.09	N/A	51,629.85	0.00	-51,629.85	N/A	0.00
GENERAL EXPENSES									
Insurance	276.87	0.00	-276.87	N/A	3,322.48	0.00	-3,322.48	N/A	0.00
Employer Tax Expense	1,619.29	0.00	-1,619.29	N/A	11,047.19	0.00	-11,047.19	N/A	0.00
Security/Lease Enforcement Fee For Service	9,220.24	0.00	-9,220.24	N/A	69,023.08	0.00	-69,023.08	N/A	0.00
TOTAL GENERAL EXPENSES	11,116.40	0.00	-11,116.40	N/A	83,392.75	0.00	-83,392.75	N/A	0.00
TOTAL EXPENSES	17,512.61	0.00	-17,512.61	N/A	139,119.69	0.00	-139,119.69	N/A	0.00
NET INCOME	1,847.95	0.00	1,847.95	N/A	14,293.47	0.00	14,293.47	N/A	0.00