

Holly City Property Management (hhcpm) Budget Comparison

Period = Jun 2013

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	7.98	0.00	7.98	N/A	69.93	0.00	69.93	N/A	0.00
HCPM - Mgmt Fee Income	5,706.25	0.00	5,706.25	N/A	50,908.96	0.00	50,908.96	N/A	0.00
Contract - Fee For Service Income	5,713.50	0.00	5,713.50	N/A	56,862.00	0.00	56,862.00	N/A	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	64,000.00	0.00	64,000.00	N/A	0.00
TOTAL OTHER INCOME	18,427.73	0.00	18,427.73	N/A	171,840.89	0.00	171,840.89	N/A	0.00
TOTAL INCOME	18,427.73	0.00	18,427.73	N/A	171,840.89	0.00	171,840.89	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	0.00	0.00	0.00	N/A	36.21	0.00	-36.21	N/A	0.00
Cell Phones/Pagers	38.00	0.00	-38.00	N/A	421.30	0.00	-421.30	N/A	0.00
Payroll Services	157.13	0.00	-157.13	N/A	1,555.84	0.00	-1,555.84	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	184.80	0.00	-184.80	N/A	2,322.91	0.00	-2,322.91	N/A	0.00
Total Miscellaneous Admin Expenses	379.93	0.00	-379.93	N/A	4,531.26	0.00	-4,531.26	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	379.93	0.00	-379.93	N/A	4,661.82	0.00	-4,661.82	N/A	0.00
General Maint Expense									
Maintenance Salaries	5,572.63	0.00	-5,572.63	N/A	54,499.47	0.00	-54,499.47	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	5,572.63	0.00	-5,572.63	N/A	54,666.26	0.00	-54,666.26	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	5,572.63	0.00	-5,572.63	N/A	57,202.48	0.00	-57,202.48	N/A	0.00
GENERAL EXPENSES									
Insurance	276.87	0.00	-276.87	N/A	3,599.35	0.00	-3,599.35	N/A	0.00
Employer Tax Expense	1,499.76	0.00	-1,499.76	N/A	12,546.95	0.00	-12,546.95	N/A	0.00
Security/Lease Enforcement Fee For Service	8,710.40	0.00	-8,710.40	N/A	77,733.48	0.00	-77,733.48	N/A	0.00
TOTAL GENERAL EXPENSES	10,487.03	0.00	-10,487.03	N/A	93,879.78	0.00	-93,879.78	N/A	0.00
TOTAL EXPENSES	16,439.59	0.00	-16,439.59	N/A	155,744.08	0.00	-155,744.08	N/A	0.00
NET INCOME	1,988.14	0.00	1,988.14	N/A	16,096.81	0.00	16,096.81	N/A	0.00