

# Holly City Property Management (hhcpm) Budget Comparison

Period = Jul 2013

Book = Accrual ; Tree = ysi\_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>INCOME</b>									
<b>OTHER INCOME</b>									
Interest Income	8.66	0.00	8.66	N/A	78.59	0.00	78.59	N/A	0.00
HCPM - Mgmt Fee Income	5,931.30	0.00	5,931.30	N/A	56,840.26	0.00	56,840.26	N/A	0.00
Contract - Fee For Service Income	6,344.00	0.00	6,344.00	N/A	63,206.00	0.00	63,206.00	N/A	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	71,000.00	0.00	71,000.00	N/A	0.00
<b>TOTAL OTHER INCOME</b>	<b>19,283.96</b>	<b>0.00</b>	<b>19,283.96</b>	<b>N/A</b>	<b>191,124.85</b>	<b>0.00</b>	<b>191,124.85</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>19,283.96</b>	<b>0.00</b>	<b>19,283.96</b>	<b>N/A</b>	<b>191,124.85</b>	<b>0.00</b>	<b>191,124.85</b>	<b>N/A</b>	<b>0.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Other Admin Expenses									
Staff Travel	0.00	0.00	0.00	N/A	130.56	0.00	-130.56	N/A	0.00
<b>Total Other Admin Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>130.56</b>	<b>0.00</b>	<b>-130.56</b>	<b>N/A</b>	<b>0.00</b>
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	33.84	0.00	-33.84	N/A	455.14	0.00	-455.14	N/A	0.00
Payroll Services	153.35	0.00	-153.35	N/A	1,709.19	0.00	-1,709.19	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	198.81	0.00	-198.81	N/A	2,521.72	0.00	-2,521.72	N/A	0.00
<b>Total Miscellaneous Admin Expenses</b>	<b>386.00</b>	<b>0.00</b>	<b>-386.00</b>	<b>N/A</b>	<b>4,917.26</b>	<b>0.00</b>	<b>-4,917.26</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>386.00</b>	<b>0.00</b>	<b>-386.00</b>	<b>N/A</b>	<b>5,047.82</b>	<b>0.00</b>	<b>-5,047.82</b>	<b>N/A</b>	<b>0.00</b>
General Maint Expense									
Maintenance Salaries	6,357.78	0.00	-6,357.78	N/A	60,857.25	0.00	-60,857.25	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
<b>Total General Maint Expense</b>	<b>6,357.78</b>	<b>0.00</b>	<b>-6,357.78</b>	<b>N/A</b>	<b>61,024.04</b>	<b>0.00</b>	<b>-61,024.04</b>	<b>N/A</b>	<b>0.00</b>
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
<b>Total Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>2,536.22</b>	<b>0.00</b>	<b>-2,536.22</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL MAINTENACE EXPENSES</b>	<b>6,357.78</b>	<b>0.00</b>	<b>-6,357.78</b>	<b>N/A</b>	<b>63,560.26</b>	<b>0.00</b>	<b>-63,560.26</b>	<b>N/A</b>	<b>0.00</b>
GENERAL EXPENSES									
Insurance	276.87	0.00	-276.87	N/A	3,876.22	0.00	-3,876.22	N/A	0.00
Employer Tax Expense	1,453.58	0.00	-1,453.58	N/A	14,000.53	0.00	-14,000.53	N/A	0.00
Security/Lease Enforcement Fee For Service	8,571.34	0.00	-8,571.34	N/A	86,304.82	0.00	-86,304.82	N/A	0.00
<b>TOTAL GENERAL EXPENSES</b>	<b>10,301.79</b>	<b>0.00</b>	<b>-10,301.79</b>	<b>N/A</b>	<b>104,181.57</b>	<b>0.00</b>	<b>-104,181.57</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>17,045.57</b>	<b>0.00</b>	<b>-17,045.57</b>	<b>N/A</b>	<b>172,789.65</b>	<b>0.00</b>	<b>-172,789.65</b>	<b>N/A</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>2,238.39</b>	<b>0.00</b>	<b>2,238.39</b>	<b>N/A</b>	<b>18,335.20</b>	<b>0.00</b>	<b>18,335.20</b>	<b>N/A</b>	<b>0.00</b>