

Holly City Property Management (hhcpm) Budget Comparison

Period = Aug 2013

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	8.61	0.00	8.61	N/A	87.20	0.00	87.20	N/A	0.00
HCPM - Mgmt Fee Income	8,356.85	0.00	8,356.85	N/A	65,197.11	0.00	65,197.11	N/A	0.00
Contract - Fee For Service Income	9,808.50	0.00	9,808.50	N/A	73,014.50	0.00	73,014.50	N/A	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	78,000.00	0.00	78,000.00	N/A	0.00
TOTAL OTHER INCOME	25,173.96	0.00	25,173.96	N/A	216,298.81	0.00	216,298.81	N/A	0.00
TOTAL INCOME	25,173.96	0.00	25,173.96	N/A	216,298.81	0.00	216,298.81	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	36.99	0.00	-36.99	N/A	492.13	0.00	-492.13	N/A	0.00
Payroll Services	220.54	0.00	-220.54	N/A	1,929.73	0.00	-1,929.73	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	223.84	0.00	-223.84	N/A	2,745.56	0.00	-2,745.56	N/A	0.00
Total Miscellaneous Admin Expenses	481.37	0.00	-481.37	N/A	5,398.63	0.00	-5,398.63	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	481.37	0.00	-481.37	N/A	5,529.19	0.00	-5,529.19	N/A	0.00
General Maint Expense									
Maintenance Salaries	9,546.53	0.00	-9,546.53	N/A	70,403.78	0.00	-70,403.78	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	9,546.53	0.00	-9,546.53	N/A	70,570.57	0.00	-70,570.57	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	9,546.53	0.00	-9,546.53	N/A	73,106.79	0.00	-73,106.79	N/A	0.00
GENERAL EXPENSES									
Insurance	276.87	0.00	-276.87	N/A	4,153.09	0.00	-4,153.09	N/A	0.00
Employer Tax Expense	2,016.15	0.00	-2,016.15	N/A	16,016.68	0.00	-16,016.68	N/A	0.00
Security/Lease Enforcement Fee For Service	12,772.05	0.00	-12,772.05	N/A	99,076.87	0.00	-99,076.87	N/A	0.00
TOTAL GENERAL EXPENSES	15,065.07	0.00	-15,065.07	N/A	119,246.64	0.00	-119,246.64	N/A	0.00
TOTAL EXPENSES	25,092.97	0.00	-25,092.97	N/A	197,882.62	0.00	-197,882.62	N/A	0.00
NET INCOME	80.99	0.00	80.99	N/A	18,416.19	0.00	18,416.19	N/A	0.00