

Holly City Property Management (hhcpm) Budget Comparison

Period = Sep 2013

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	5.84	0.00	5.84	N/A	93.04	0.00	93.04	N/A	0.00
HCPM - Mgmt Fee Income	6,051.60	0.00	6,051.60	N/A	71,248.71	0.00	71,248.71	N/A	0.00
Contract - Fee For Service Income	5,460.00	0.00	5,460.00	N/A	78,474.50	0.00	78,474.50	N/A	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	85,000.00	0.00	85,000.00	N/A	0.00
TOTAL OTHER INCOME	18,517.44	0.00	18,517.44	N/A	234,816.25	0.00	234,816.25	N/A	0.00
TOTAL INCOME	18,517.44	0.00	18,517.44	N/A	234,816.25	0.00	234,816.25	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	0.00	0.00	0.00	N/A	492.13	0.00	-492.13	N/A	0.00
Payroll Services	150.76	0.00	-150.76	N/A	2,080.49	0.00	-2,080.49	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	8.10	0.00	-8.10	N/A	2,753.66	0.00	-2,753.66	N/A	0.00
Total Miscellaneous Admin Expenses	158.86	0.00	-158.86	N/A	5,557.49	0.00	-5,557.49	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	158.86	0.00	-158.86	N/A	5,688.05	0.00	-5,688.05	N/A	0.00
General Maint Expense									
Maintenance Salaries	5,807.73	0.00	-5,807.73	N/A	76,211.51	0.00	-76,211.51	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	5,807.73	0.00	-5,807.73	N/A	76,378.30	0.00	-76,378.30	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	5,807.73	0.00	-5,807.73	N/A	78,914.52	0.00	-78,914.52	N/A	0.00
GENERAL EXPENSES									
Insurance	276.91	0.00	-276.91	N/A	4,430.00	0.00	-4,430.00	N/A	0.00
Employer Tax Expense	1,257.92	0.00	-1,257.92	N/A	17,274.60	0.00	-17,274.60	N/A	0.00
Security/Lease Enforcement Fee For Service	8,741.29	0.00	-8,741.29	N/A	107,818.16	0.00	-107,818.16	N/A	0.00
TOTAL GENERAL EXPENSES	10,276.12	0.00	-10,276.12	N/A	129,522.76	0.00	-129,522.76	N/A	0.00
TOTAL EXPENSES	16,242.71	0.00	-16,242.71	N/A	214,125.33	0.00	-214,125.33	N/A	0.00
NET INCOME	2,274.73	0.00	2,274.73	N/A	20,690.92	0.00	20,690.92	N/A	0.00