

Holly City Property Management (hhcpm) Budget Comparison

Period = Dec 2013

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	5.07	0.00	5.07	N/A	10.09	0.00	10.09	N/A	0.00
HCPM - Mgmt Fee Income	1,896.03	0.00	1,896.03	N/A	11,103.96	0.00	11,103.96	N/A	0.00
Contract - Fee For Service Income	12,557.50	0.00	12,557.50	N/A	31,686.50	0.00	31,686.50	N/A	0.00
Lease Enforcement Fee For Service Income	0.00	0.00	0.00	N/A	7,000.00	0.00	7,000.00	N/A	0.00
TOTAL OTHER INCOME	14,458.60	0.00	14,458.60	N/A	49,800.55	0.00	49,800.55	N/A	0.00
TOTAL INCOME	14,458.60	0.00	14,458.60	N/A	49,800.55	0.00	49,800.55	N/A	0.00
EXPENSES									
ADMINISTRATIVE									
Miscellaneous Admin Expenses									
Payroll Services	192.83	0.00	-192.83	N/A	576.30	0.00	-576.30	N/A	0.00
Prog Mgmt Fee Exp - HCPM 10% NetInc	231.11	0.00	-231.11	N/A	458.58	0.00	-458.58	N/A	0.00
Total Miscellaneous Admin Expenses	423.94	0.00	-423.94	N/A	1,034.88	0.00	-1,034.88	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	423.94	0.00	-423.94	N/A	1,034.88	0.00	-1,034.88	N/A	0.00
General Maint Expense									
Maintenance Salaries	7,118.60	0.00	-7,118.60	N/A	22,398.25	0.00	-22,398.25	N/A	0.00
Total General Maint Expense	7,118.60	0.00	-7,118.60	N/A	22,398.25	0.00	-22,398.25	N/A	0.00
TOTAL MAINTENANCE EXPENSES	7,118.60	0.00	-7,118.60	N/A	22,398.25	0.00	-22,398.25	N/A	0.00
GENERAL EXPENSES									
Insurance	63.00	0.00	-63.00	N/A	126.00	0.00	-126.00	N/A	0.00
Employer Tax Expense	1,132.77	0.00	-1,132.77	N/A	3,879.33	0.00	-3,879.33	N/A	0.00
Security/Lease Enforcement Fee For Service	4,756.91	0.00	-4,756.91	N/A	19,087.70	0.00	-19,087.70	N/A	0.00
TOTAL GENERAL EXPENSES	5,952.68	0.00	-5,952.68	N/A	23,093.03	0.00	-23,093.03	N/A	0.00
TOTAL EXPENSES	13,495.22	0.00	-13,495.22	N/A	46,526.16	0.00	-46,526.16	N/A	0.00
NET INCOME	963.38	0.00	963.38	N/A	3,274.39	0.00	3,274.39	N/A	0.00