

Holly City Property Management (hhcpm) Budget Comparison

Period = Jan 2014

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	3.29	0.00	3.29	N/A	13.38	0.00	13.38	N/A	0.00
HCPM - Mgmt Fee Income	2,838.33	0.00	2,838.33	N/A	13,942.29	0.00	13,942.29	N/A	0.00
Contract - Fee For Service Income	14,559.50	0.00	14,559.50	N/A	46,246.00	0.00	46,246.00	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	17,401.12	0.00	17,401.12	N/A	67,201.67	0.00	67,201.67	N/A	0.00
TOTAL INCOME	17,401.12	0.00	17,401.12	N/A	67,201.67	0.00	67,201.67	N/A	0.00
EXPENSES									
ADMINISTRATIVE									
Miscellaneous Admin Expenses									
Payroll Services	413.96	0.00	-413.96	N/A	990.26	0.00	-990.26	N/A	0.00
Prog Mgmt Fee Exp - HCPM 10% NetInc	0.00	0.00	0.00	N/A	458.58	0.00	-458.58	N/A	0.00
Total Miscellaneous Admin Expenses	413.96	0.00	-413.96	N/A	1,448.84	0.00	-1,448.84	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	413.96	0.00	-413.96	N/A	1,448.84	0.00	-1,448.84	N/A	0.00
General Maint Expense									
Maintenance Salaries	9,451.78	0.00	-9,451.78	N/A	31,850.03	0.00	-31,850.03	N/A	0.00
Total General Maint Expense	9,451.78	0.00	-9,451.78	N/A	31,850.03	0.00	-31,850.03	N/A	0.00
TOTAL MAINTENANCE EXPENSES	9,451.78	0.00	-9,451.78	N/A	31,850.03	0.00	-31,850.03	N/A	0.00
GENERAL EXPENSES									
Insurance	2,016.00	0.00	-2,016.00	N/A	2,142.00	0.00	-2,142.00	N/A	0.00
Employer Tax Expense	1,746.06	0.00	-1,746.06	N/A	5,625.39	0.00	-5,625.39	N/A	0.00
Security/Lease Enforcement Fee For Service	6,715.65	0.00	-6,715.65	N/A	25,803.35	0.00	-25,803.35	N/A	0.00
TOTAL GENERAL EXPENSES	10,477.71	0.00	-10,477.71	N/A	33,570.74	0.00	-33,570.74	N/A	0.00
TOTAL EXPENSES	20,343.45	0.00	-20,343.45	N/A	66,869.61	0.00	-66,869.61	N/A	0.00
NET INCOME	-2,942.33	0.00	-2,942.33	N/A	332.06	0.00	332.06	N/A	0.00