

Holly City Property Management (hhcpm) Budget Comparison

Period = Feb 2014

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	3.04	0.00	3.04	N/A	16.42	0.00	16.42	N/A	0.00
HCPM - Mgmt Fee Income	2,151.51	0.00	2,151.51	N/A	16,093.80	0.00	16,093.80	N/A	0.00
Contract - Fee For Service Income	3,835.00	0.00	3,835.00	N/A	50,081.00	0.00	50,081.00	N/A	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	14,000.00	0.00	14,000.00	N/A	0.00
TOTAL OTHER INCOME	12,989.55	0.00	12,989.55	N/A	80,191.22	0.00	80,191.22	N/A	0.00
TOTAL INCOME	12,989.55	0.00	12,989.55	N/A	80,191.22	0.00	80,191.22	N/A	0.00
EXPENSES									
ADMINISTRATIVE									
Miscellaneous Admin Expenses									
Payroll Services	139.59	0.00	-139.59	N/A	1,129.85	0.00	-1,129.85	N/A	0.00
Prog Mgmt Fee Exp - HCPM 10% NetInc	96.34	0.00	-96.34	N/A	554.92	0.00	-554.92	N/A	0.00
Total Miscellaneous Admin Expenses	235.93	0.00	-235.93	N/A	1,684.77	0.00	-1,684.77	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	235.93	0.00	-235.93	N/A	1,684.77	0.00	-1,684.77	N/A	0.00
General Maint Expense									
Maintenance Salaries	5,623.63	0.00	-5,623.63	N/A	37,473.66	0.00	-37,473.66	N/A	0.00
Total General Maint Expense	5,623.63	0.00	-5,623.63	N/A	37,473.66	0.00	-37,473.66	N/A	0.00
TOTAL MAINTENANCE EXPENSES	5,623.63	0.00	-5,623.63	N/A	37,473.66	0.00	-37,473.66	N/A	0.00
GENERAL EXPENSES									
Insurance	0.00	0.00	0.00	N/A	2,142.00	0.00	-2,142.00	N/A	0.00
Employer Tax Expense	1,121.06	0.00	-1,121.06	N/A	6,746.45	0.00	-6,746.45	N/A	0.00
Security/Lease Enforcement Fee For Service	4,756.90	0.00	-4,756.90	N/A	30,560.25	0.00	-30,560.25	N/A	0.00
TOTAL GENERAL EXPENSES	5,877.96	0.00	-5,877.96	N/A	39,448.70	0.00	-39,448.70	N/A	0.00
TOTAL EXPENSES	11,737.52	0.00	-11,737.52	N/A	78,607.13	0.00	-78,607.13	N/A	0.00
NET INCOME	1,252.03	0.00	1,252.03	N/A	1,584.09	0.00	1,584.09	N/A	0.00