

Holly City Property Management (hhcpm) Budget Comparison

Period = Mar 2014

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	1.83	0.00	1.83	N/A	18.25	0.00	18.25	N/A	0.00
HCPM - Mgmt Fee Income	1,729.48	0.00	1,729.48	N/A	17,823.28	0.00	17,823.28	N/A	0.00
Contract - Fee For Service Income	4,543.50	0.00	4,543.50	N/A	54,624.50	0.00	54,624.50	N/A	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	21,000.00	0.00	21,000.00	N/A	0.00
TOTAL OTHER INCOME	13,274.81	0.00	13,274.81	N/A	93,466.03	0.00	93,466.03	N/A	0.00
TOTAL INCOME	13,274.81	0.00	13,274.81	N/A	93,466.03	0.00	93,466.03	N/A	0.00
EXPENSES									
ADMINISTRATIVE									
Miscellaneous Admin Expenses									
Payroll Services	162.03	0.00	-162.03	N/A	1,291.88	0.00	-1,291.88	N/A	0.00
Prog Mgmt Fee Exp - HCPM 10% NetInc	125.20	0.00	-125.20	N/A	680.12	0.00	-680.12	N/A	0.00
Total Miscellaneous Admin Expenses	287.23	0.00	-287.23	N/A	1,972.00	0.00	-1,972.00	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	287.23	0.00	-287.23	N/A	1,972.00	0.00	-1,972.00	N/A	0.00
General Maint Expense									
Maintenance Salaries	6,162.41	0.00	-6,162.41	N/A	43,636.07	0.00	-43,636.07	N/A	0.00
Total General Maint Expense	6,162.41	0.00	-6,162.41	N/A	43,636.07	0.00	-43,636.07	N/A	0.00
TOTAL MAINTENANCE EXPENSES	6,162.41	0.00	-6,162.41	N/A	43,636.07	0.00	-43,636.07	N/A	0.00
GENERAL EXPENSES									
Insurance	100.00	0.00	-100.00	N/A	2,242.00	0.00	-2,242.00	N/A	0.00
Employer Tax Expense	1,149.09	0.00	-1,149.09	N/A	7,895.54	0.00	-7,895.54	N/A	0.00
Security/Lease Enforcement Fee For Service	4,477.08	0.00	-4,477.08	N/A	35,037.33	0.00	-35,037.33	N/A	0.00
TOTAL GENERAL EXPENSES	5,726.17	0.00	-5,726.17	N/A	45,174.87	0.00	-45,174.87	N/A	0.00
TOTAL EXPENSES	12,175.81	0.00	-12,175.81	N/A	90,782.94	0.00	-90,782.94	N/A	0.00
NET INCOME	1,099.00	0.00	1,099.00	N/A	2,683.09	0.00	2,683.09	N/A	0.00