

# Holly City Property Management (hhcpm) Budget Comparison

Period = Apr 2014

Book = Accrual ; Tree = ysi\_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>INCOME</b>									
<b>OTHER INCOME</b>									
Interest Income	3.94	0.00	3.94	N/A	22.19	0.00	22.19	N/A	0.00
HCPM - Mgmt Fee Income	1,588.80	0.00	1,588.80	N/A	19,412.08	0.00	19,412.08	N/A	0.00
HCPM-Contract - Fee For Service Income	6,097.00	0.00	6,097.00	N/A	60,721.50	0.00	60,721.50	N/A	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	28,000.00	0.00	28,000.00	N/A	0.00
TOTAL OTHER INCOME	14,689.74	0.00	14,689.74	N/A	108,155.77	0.00	108,155.77	N/A	0.00
<b>TOTAL INCOME</b>	<b>14,689.74</b>	<b>0.00</b>	<b>14,689.74</b>	<b>N/A</b>	<b>108,155.77</b>	<b>0.00</b>	<b>108,155.77</b>	<b>N/A</b>	<b>0.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Miscellaneous Admin Expenses									
Payroll Services	193.43	0.00	-193.43	N/A	1,485.31	0.00	-1,485.31	N/A	0.00
Prog Mgmt Fee Exp - HCPM 10% NetInc	109.90	0.00	-109.90	N/A	790.02	0.00	-790.02	N/A	0.00
Total Miscellaneous Admin Expenses	303.33	0.00	-303.33	N/A	2,275.33	0.00	-2,275.33	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	303.33	0.00	-303.33	N/A	2,275.33	0.00	-2,275.33	N/A	0.00
General Maint Expense									
Maintenance Salaries	6,209.34	0.00	-6,209.34	N/A	49,845.41	0.00	-49,845.41	N/A	0.00
Total General Maint Expense	6,209.34	0.00	-6,209.34	N/A	49,845.41	0.00	-49,845.41	N/A	0.00
TOTAL MAINTENACE EXPENSES	6,209.34	0.00	-6,209.34	N/A	49,845.41	0.00	-49,845.41	N/A	0.00
GENERAL EXPENSES									
Insurance	100.00	0.00	-100.00	N/A	2,342.00	0.00	-2,342.00	N/A	0.00
Employer Tax Expense	1,184.46	0.00	-1,184.46	N/A	9,080.00	0.00	-9,080.00	N/A	0.00
Security/Lease Enforcement Fee For Service	4,756.90	0.00	-4,756.90	N/A	39,794.23	0.00	-39,794.23	N/A	0.00
TOTAL GENERAL EXPENSES	6,041.36	0.00	-6,041.36	N/A	51,216.23	0.00	-51,216.23	N/A	0.00
TOTAL EXPENSES	12,554.03	0.00	-12,554.03	N/A	103,336.97	0.00	-103,336.97	N/A	0.00
NET INCOME	2,135.71	0.00	2,135.71	N/A	4,818.80	0.00	4,818.80	N/A	0.00