

Holly City Property Management (hhcpm)

Budget Comparison

Period = May 2014

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	4.30	0.00	4.30	N/A	26.49	0.00	26.49	N/A	0.00
HCPM - Mgmt Fee Income	1,969.45	0.00	1,969.45	N/A	21,381.53	0.00	21,381.53	N/A	0.00
HCPM-Contract - Fee For Service Income	5,954.00	0.00	5,954.00	N/A	66,675.50	0.00	66,675.50	N/A	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	35,000.00	0.00	35,000.00	N/A	0.00
TOTAL OTHER INCOME	14,927.75	0.00	14,927.75	N/A	123,083.52	0.00	123,083.52	N/A	0.00
TOTAL INCOME	14,927.75	0.00	14,927.75	N/A	123,083.52	0.00	123,083.52	N/A	0.00
EXPENSES									
ADMINISTRATIVE									
Miscellaneous Admin Expenses									
Payroll Services	166.74	0.00	-166.74	N/A	1,652.05	0.00	-1,652.05	N/A	0.00
Bank/Credit Card Fees	3.00	0.00	-3.00	N/A	3.00	0.00	-3.00	N/A	0.00
Prog Mgmt Fee Exp - HCPM 10% NetInc	213.57	0.00	-213.57	N/A	1,003.59	0.00	-1,003.59	N/A	0.00
Total Miscellaneous Admin Expenses	383.31	0.00	-383.31	N/A	2,658.64	0.00	-2,658.64	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	383.31	0.00	-383.31	N/A	2,658.64	0.00	-2,658.64	N/A	0.00
MAINTENANCE EXPENSES									
General Maint Expense									
Maintenance Salaries	6,433.95	0.00	-6,433.95	N/A	56,279.36	0.00	-56,279.36	N/A	0.00
Total General Maint Expense	6,433.95	0.00	-6,433.95	N/A	56,279.36	0.00	-56,279.36	N/A	0.00
TOTAL MAINTENANCE EXPENSES	6,433.95	0.00	-6,433.95	N/A	56,279.36	0.00	-56,279.36	N/A	0.00
GENERAL EXPENSES									
Insurance	100.00	0.00	-100.00	N/A	2,442.00	0.00	-2,442.00	N/A	0.00
Employer Tax Expense	1,178.42	0.00	-1,178.42	N/A	10,258.42	0.00	-10,258.42	N/A	0.00
Security/Lease Enforcement Fee For Service	4,477.09	0.00	-4,477.09	N/A	44,271.32	0.00	-44,271.32	N/A	0.00
TOTAL GENERAL EXPENSES	5,755.51	0.00	-5,755.51	N/A	56,971.74	0.00	-56,971.74	N/A	0.00
TOTAL EXPENSES	12,572.77	0.00	-12,572.77	N/A	115,909.74	0.00	-115,909.74	N/A	0.00
NET INCOME	2,354.98	0.00	2,354.98	N/A	7,173.78	0.00	7,173.78	N/A	0.00