

# Holly City Property Management (hhcpm) Budget Comparison

Period = Jun 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	4.41	0.00	4.41	N/A	30.90	0.00	30.90	N/A	0.00
HCPM - Mgmt Fee Income	1,663.28	0.00	1,663.28	N/A	23,044.81	0.00	23,044.81	N/A	0.00
HCPM-Contract - Fee For Service Income	5,954.00	0.00	5,954.00	N/A	72,629.50	0.00	72,629.50	N/A	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	42,000.00	0.00	42,000.00	N/A	0.00
<b>TOTAL OTHER INCOME</b>	<b>14,621.69</b>	<b>0.00</b>	<b>14,621.69</b>	<b>N/A</b>	<b>137,705.21</b>	<b>0.00</b>	<b>137,705.21</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>14,621.69</b>	<b>0.00</b>	<b>14,621.69</b>	<b>N/A</b>	<b>137,705.21</b>	<b>0.00</b>	<b>137,705.21</b>	<b>N/A</b>	<b>0.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Miscellaneous Admin Expenses									
Payroll Services	187.03	0.00	-187.03	N/A	1,839.08	0.00	-1,839.08	N/A	0.00
Bank/Credit Card Fees	3.00	0.00	-3.00	N/A	6.00	0.00	-6.00	N/A	0.00
Prog Mgmt Fee Exp - HCPM 10% NetInc	235.50	0.00	-235.50	N/A	1,239.09	0.00	-1,239.09	N/A	0.00
<b>Total Miscellaneous Admin Expenses</b>	<b>425.53</b>	<b>0.00</b>	<b>-425.53</b>	<b>N/A</b>	<b>3,084.17</b>	<b>0.00</b>	<b>-3,084.17</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>425.53</b>	<b>0.00</b>	<b>-425.53</b>	<b>N/A</b>	<b>3,084.17</b>	<b>0.00</b>	<b>-3,084.17</b>	<b>N/A</b>	<b>0.00</b>
<b>MAINTENANCE EXPENSES</b>									
General Maint Expense									
Maintenance Salaries	6,634.18	0.00	-6,634.18	N/A	62,913.54	0.00	-62,913.54	N/A	0.00
<b>Total General Maint Expense</b>	<b>6,634.18</b>	<b>0.00</b>	<b>-6,634.18</b>	<b>N/A</b>	<b>62,913.54</b>	<b>0.00</b>	<b>-62,913.54</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>6,634.18</b>	<b>0.00</b>	<b>-6,634.18</b>	<b>N/A</b>	<b>62,913.54</b>	<b>0.00</b>	<b>-62,913.54</b>	<b>N/A</b>	<b>0.00</b>
<b>GENERAL EXPENSES</b>									
Insurance	100.00	0.00	-100.00	N/A	2,542.00	0.00	-2,542.00	N/A	0.00
Employer Tax Expense	1,200.03	0.00	-1,200.03	N/A	11,458.45	0.00	-11,458.45	N/A	0.00
Security/Lease Enforcement Fee For Service	4,477.09	0.00	-4,477.09	N/A	48,748.41	0.00	-48,748.41	N/A	0.00
<b>TOTAL GENERAL EXPENSES</b>	<b>5,777.12</b>	<b>0.00</b>	<b>-5,777.12</b>	<b>N/A</b>	<b>62,748.86</b>	<b>0.00</b>	<b>-62,748.86</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>12,836.83</b>	<b>0.00</b>	<b>-12,836.83</b>	<b>N/A</b>	<b>128,746.57</b>	<b>0.00</b>	<b>-128,746.57</b>	<b>N/A</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>1,784.86</b>	<b>0.00</b>	<b>1,784.86</b>	<b>N/A</b>	<b>8,958.64</b>	<b>0.00</b>	<b>8,958.64</b>	<b>N/A</b>	<b>0.00</b>