

# Holly City Property Management (hhcpm) Budget Comparison

Period = Jul 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	4.98	0.00	4.98	N/A	35.88	0.00	35.88	N/A	0.00
HCPM - Mgmt Fee Income	1,580.53	0.00	1,580.53	N/A	24,625.34	0.00	24,625.34	N/A	0.00
HCPM-Contract - Fee For Service Income	6,214.00	0.00	6,214.00	N/A	78,843.50	0.00	78,843.50	N/A	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	49,000.00	0.00	49,000.00	N/A	0.00
<b>TOTAL OTHER INCOME</b>	<b>14,799.51</b>	<b>0.00</b>	<b>14,799.51</b>	<b>N/A</b>	<b>152,504.72</b>	<b>0.00</b>	<b>152,504.72</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>14,799.51</b>	<b>0.00</b>	<b>14,799.51</b>	<b>N/A</b>	<b>152,504.72</b>	<b>0.00</b>	<b>152,504.72</b>	<b>N/A</b>	<b>0.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Miscellaneous Admin Expenses									
Payroll Services	176.45	0.00	-176.45	N/A	2,015.53	0.00	-2,015.53	N/A	0.00
Bank/Credit Card Fees	0.00	0.00	0.00	N/A	6.00	0.00	-6.00	N/A	0.00
Prog Mgmt Fee Exp - HCPM 10% NetInc	178.49	0.00	-178.49	N/A	1,417.58	0.00	-1,417.58	N/A	0.00
<b>Total Miscellaneous Admin Expenses</b>	<b>354.94</b>	<b>0.00</b>	<b>-354.94</b>	<b>N/A</b>	<b>3,439.11</b>	<b>0.00</b>	<b>-3,439.11</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>354.94</b>	<b>0.00</b>	<b>-354.94</b>	<b>N/A</b>	<b>3,439.11</b>	<b>0.00</b>	<b>-3,439.11</b>	<b>N/A</b>	<b>0.00</b>
<b>MAINTENANCE EXPENSES</b>									
General Maint Expense									
Maintenance Salaries	6,979.75	0.00	-6,979.75	N/A	69,893.29	0.00	-69,893.29	N/A	0.00
<b>Total General Maint Expense</b>	<b>6,979.75</b>	<b>0.00</b>	<b>-6,979.75</b>	<b>N/A</b>	<b>69,893.29</b>	<b>0.00</b>	<b>-69,893.29</b>	<b>N/A</b>	<b>0.00</b>
Materials									
Materials-Heating	332.28	0.00	-332.28	N/A	332.28	0.00	-332.28	N/A	0.00
<b>Total Materials</b>	<b>332.28</b>	<b>0.00</b>	<b>-332.28</b>	<b>N/A</b>	<b>332.28</b>	<b>0.00</b>	<b>-332.28</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>7,312.03</b>	<b>0.00</b>	<b>-7,312.03</b>	<b>N/A</b>	<b>70,225.57</b>	<b>0.00</b>	<b>-70,225.57</b>	<b>N/A</b>	<b>0.00</b>
<b>GENERAL EXPENSES</b>									
Insurance	100.00	0.00	-100.00	N/A	2,642.00	0.00	-2,642.00	N/A	0.00
Employer Tax Expense	1,176.76	0.00	-1,176.76	N/A	12,635.21	0.00	-12,635.21	N/A	0.00
Security/Lease Enforcement Fee For Service	4,756.92	0.00	-4,756.92	N/A	53,505.33	0.00	-53,505.33	N/A	0.00
<b>TOTAL GENERAL EXPENSES</b>	<b>6,033.68</b>	<b>0.00</b>	<b>-6,033.68</b>	<b>N/A</b>	<b>68,782.54</b>	<b>0.00</b>	<b>-68,782.54</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>13,700.65</b>	<b>0.00</b>	<b>-13,700.65</b>	<b>N/A</b>	<b>142,447.22</b>	<b>0.00</b>	<b>-142,447.22</b>	<b>N/A</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>1,098.86</b>	<b>0.00</b>	<b>1,098.86</b>	<b>N/A</b>	<b>10,057.50</b>	<b>0.00</b>	<b>10,057.50</b>	<b>N/A</b>	<b>0.00</b>