

Holly City Property Management (hhcpm)

Budget Comparison

Period = Aug 2014

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	4.60	0.00	4.60	N/A	40.48	0.00	40.48	N/A	0.00
HCPM - Mgmt Fee Income	3,122.99	0.00	3,122.99	N/A	27,748.33	0.00	27,748.33	N/A	0.00
HCPM-Contract - Fee For Service Income	9,412.00	0.00	9,412.00	N/A	88,255.50	0.00	88,255.50	N/A	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	56,000.00	0.00	56,000.00	N/A	0.00
TOTAL OTHER INCOME	19,539.59	0.00	19,539.59	N/A	172,044.31	0.00	172,044.31	N/A	0.00
TOTAL INCOME	19,539.59	0.00	19,539.59	N/A	172,044.31	0.00	172,044.31	N/A	0.00
EXPENSES									
ADMINISTRATIVE									
Miscellaneous Admin Expenses									
Payroll Services	291.69	0.00	-291.69	N/A	2,307.22	0.00	-2,307.22	N/A	0.00
Bank/Credit Card Fees	3.00	0.00	-3.00	N/A	9.00	0.00	-9.00	N/A	0.00
Prog Mgmt Fee Exp - HCPM 10% NetInc	109.89	0.00	-109.89	N/A	1,527.47	0.00	-1,527.47	N/A	0.00
Total Miscellaneous Admin Expenses	404.58	0.00	-404.58	N/A	3,843.69	0.00	-3,843.69	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	404.58	0.00	-404.58	N/A	3,843.69	0.00	-3,843.69	N/A	0.00
MAINTENANCE EXPENSES									
General Maint Expense									
Maintenance Salaries	12,743.27	0.00	-12,743.27	N/A	82,636.56	0.00	-82,636.56	N/A	0.00
Total General Maint Expense	12,743.27	0.00	-12,743.27	N/A	82,636.56	0.00	-82,636.56	N/A	0.00
Materials									
Materials-Heating	0.00	0.00	0.00	N/A	332.28	0.00	-332.28	N/A	0.00
Total Materials	0.00	0.00	0.00	N/A	332.28	0.00	-332.28	N/A	0.00
TOTAL MAINTENANCE EXPENSES	12,743.27	0.00	-12,743.27	N/A	82,968.84	0.00	-82,968.84	N/A	0.00
GENERAL EXPENSES									
Insurance	0.00	0.00	0.00	N/A	2,642.00	0.00	-2,642.00	N/A	0.00
Employer Tax Expense	1,900.33	0.00	-1,900.33	N/A	14,535.54	0.00	-14,535.54	N/A	0.00
Security/Lease Enforcement Fee For Service	6,849.87	0.00	-6,849.87	N/A	60,355.20	0.00	-60,355.20	N/A	0.00
TOTAL GENERAL EXPENSES	8,750.20	0.00	-8,750.20	N/A	77,532.74	0.00	-77,532.74	N/A	0.00
TOTAL EXPENSES	21,898.05	0.00	-21,898.05	N/A	164,345.27	0.00	-164,345.27	N/A	0.00
NET INCOME	-2,358.46	0.00	-2,358.46	N/A	7,699.04	0.00	7,699.04	N/A	0.00