

# Holly City Property Management (hhcpm)

## Budget Comparison

Period = Sep 2014

Book = Accrual ; Tree = ysi\_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>3000-00-000 INCOME</b>										
<b>3600-00-000 OTHER INCOME</b>										
3610-00-000	Interest Income	5.67	0.00	5.67	N/A	46.15	0.00	46.15	N/A	0.00
3620-00-600	HCPM - Mgnt Fee Income	2,186.09	0.00	2,186.09	N/A	29,934.42	0.00	29,934.42	N/A	0.00
3620-99-750	HCPM-Contract - Fee For Service Income	6,077.50	0.00	6,077.50	N/A	94,333.00	0.00	94,333.00	N/A	0.00
3620-99-760	Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	63,000.00	0.00	63,000.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	15,269.26	0.00	15,269.26	N/A	187,313.57	0.00	187,313.57	N/A	0.00
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>15,269.26</b>	<b>0.00</b>	<b>15,269.26</b>	<b>N/A</b>	<b>187,313.57</b>	<b>0.00</b>	<b>187,313.57</b>	<b>N/A</b>	<b>0.00</b>
<b>4000-00-000 EXPENSES</b>										
<b>4100-00-000 ADMINISTRATIVE</b>										
4190-00-000	Miscellaneous Admin Expenses									
4190-00-014	Payroll Services	205.10	0.00	-205.10	N/A	2,512.32	0.00	-2,512.32	N/A	0.00
4190-00-038	Bank/Credit Card Fees	0.00	0.00	0.00	N/A	9.00	0.00	-9.00	N/A	0.00
4190-99-746	Prog Mgnt Fee Exp - HCPM 10% NetInc	0.00	0.00	0.00	N/A	1,527.47	0.00	-1,527.47	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	205.10	0.00	-205.10	N/A	4,048.79	0.00	-4,048.79	N/A	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	205.10	0.00	-205.10	N/A	4,048.79	0.00	-4,048.79	N/A	0.00
<b>4400-00-000 MAINTENANCE EXPENSES</b>										
4400-99-000	General Maint Expense									
4410-00-000	Maintenance Salaries	7,717.22	0.00	-7,717.22	N/A	90,353.78	0.00	-90,353.78	N/A	0.00
4419-00-000	Total General Maint Expense	7,717.22	0.00	-7,717.22	N/A	90,353.78	0.00	-90,353.78	N/A	0.00
4420-00-000	Materials									
4420-00-006	Materials-Heating	0.00	0.00	0.00	N/A	332.28	0.00	-332.28	N/A	0.00
4429-00-000	Total Materials	0.00	0.00	0.00	N/A	332.28	0.00	-332.28	N/A	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	7,717.22	0.00	-7,717.22	N/A	90,686.06	0.00	-90,686.06	N/A	0.00
<b>4500-00-000 GENERAL EXPENSES</b>										
4510-00-000	Insurance	0.00	0.00	0.00	N/A	2,642.00	0.00	-2,642.00	N/A	0.00
4545-00-000	Employer Tax Expense	1,182.80	0.00	-1,182.80	N/A	15,718.34	0.00	-15,718.34	N/A	0.00
4580-00-000	Security/Lease Enforcement Fee For Service	4,566.57	0.00	-4,566.57	N/A	64,921.77	0.00	-64,921.77	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	5,749.37	0.00	-5,749.37	N/A	83,282.11	0.00	-83,282.11	N/A	0.00
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>13,671.69</b>	<b>0.00</b>	<b>-13,671.69</b>	<b>N/A</b>	<b>178,016.96</b>	<b>0.00</b>	<b>-178,016.96</b>	<b>N/A</b>	<b>0.00</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>1,597.57</b>	<b>0.00</b>	<b>1,597.57</b>	<b>N/A</b>	<b>9,296.61</b>	<b>0.00</b>	<b>9,296.61</b>	<b>N/A</b>	<b>0.00</b>