

# Holly City Property Management (hhcpm)

## Budget Comparison

Period = Oct 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	4.39	0.00	4.39	N/A	4.39	0.00	4.39	N/A	0.00
3620-00-600	HCPM - Mgmt Fee Income	1,612.13	0.00	1,612.13	N/A	1,612.13	0.00	1,612.13	N/A	0.00
3620-99-750	HCPM-Contract - Fee For Service Income	6,058.00	0.00	6,058.00	N/A	6,058.00	0.00	6,058.00	N/A	0.00
3620-99-760	Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	7,000.00	0.00	7,000.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	14,674.52	0.00	14,674.52	N/A	14,674.52	0.00	14,674.52	N/A	0.00
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>14,674.52</b>	<b>0.00</b>	<b>14,674.52</b>	<b>N/A</b>	<b>14,674.52</b>	<b>0.00</b>	<b>14,674.52</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	198.86	0.00	-198.86	N/A	198.86	0.00	-198.86	N/A	0.00
4190-99-746	Prog Mgmt Fee Exp - HCPM 10% NetInc	159.76	0.00	-159.76	N/A	159.76	0.00	-159.76	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	358.62	0.00	-358.62	N/A	358.62	0.00	-358.62	N/A	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	358.62	0.00	-358.62	N/A	358.62	0.00	-358.62	N/A	0.00
<b>4400-00-000 MAINTENANCE EXPENSES</b>										
4400-99-000	General Maint Expense									
4410-00-000	Maintenance Salaries	7,778.88	0.00	-7,778.88	N/A	7,778.88	0.00	-7,778.88	N/A	0.00
4411-00-000	Maintenance Uniforms	125.00	0.00	-125.00	N/A	125.00	0.00	-125.00	N/A	0.00
4419-00-000	Total General Maint Expense	7,903.88	0.00	-7,903.88	N/A	7,903.88	0.00	-7,903.88	N/A	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	7,903.88	0.00	-7,903.88	N/A	7,903.88	0.00	-7,903.88	N/A	0.00
<b>4500-00-000 GENERAL EXPENSES</b>										
4510-00-000	Insurance	1,052.00	0.00	-1,052.00	N/A	1,052.00	0.00	-1,052.00	N/A	0.00
4545-00-000	Employer Tax Expense	1,131.12	0.00	-1,131.12	N/A	1,131.12	0.00	-1,131.12	N/A	0.00
4580-00-000	Security/Lease Enforcement Fee For Service	4,566.58	0.00	-4,566.58	N/A	4,566.58	0.00	-4,566.58	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	6,749.70	0.00	-6,749.70	N/A	6,749.70	0.00	-6,749.70	N/A	0.00
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>15,012.20</b>	<b>0.00</b>	<b>-15,012.20</b>	<b>N/A</b>	<b>15,012.20</b>	<b>0.00</b>	<b>-15,012.20</b>	<b>N/A</b>	<b>0.00</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>-337.68</b>	<b>0.00</b>	<b>-337.68</b>	<b>N/A</b>	<b>-337.68</b>	<b>0.00</b>	<b>-337.68</b>	<b>N/A</b>	<b>0.00</b>