

Holly City Property Management (hhcpm)

Budget Comparison

Period = Nov 2014

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-00-000 INCOME										
3600-00-000 OTHER INCOME										
3610-00-000	Interest Income	4.19	0.00	4.19	N/A	8.58	0.00	8.58	N/A	0.00
3620-00-600	HCPM - Mgmt Fee Income	1,662.78	0.00	1,662.78	N/A	3,274.91	0.00	3,274.91	N/A	0.00
3620-99-750	HCPM-Contract - Fee For Service Income	6,591.00	0.00	6,591.00	N/A	12,649.00	0.00	12,649.00	N/A	0.00
3620-99-760	Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	14,000.00	0.00	14,000.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	15,257.97	0.00	15,257.97	N/A	29,932.49	0.00	29,932.49	N/A	0.00
3999-00-000	TOTAL INCOME	15,257.97	0.00	15,257.97	N/A	29,932.49	0.00	29,932.49	N/A	0.00
4000-00-000 EXPENSES										
4100-00-000 ADMINISTRATIVE										
4190-00-000	Miscellaneous Admin Expenses									
4190-00-014	Payroll Services	200.25	0.00	-200.25	N/A	399.11	0.00	-399.11	N/A	0.00
4190-99-746	Prog Mgmt Fee Exp - HCPM 10% NetInc	0.00	0.00	0.00	N/A	159.76	0.00	-159.76	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	200.25	0.00	-200.25	N/A	558.87	0.00	-558.87	N/A	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	200.25	0.00	-200.25	N/A	558.87	0.00	-558.87	N/A	0.00
4400-00-000 MAINTENANCE EXPENSES										
4400-99-000	General Maint Expense									
4410-00-000	Maintenance Salaries	7,957.57	0.00	-7,957.57	N/A	15,736.45	0.00	-15,736.45	N/A	0.00
4411-00-000	Maintenance Uniforms	0.00	0.00	0.00	N/A	125.00	0.00	-125.00	N/A	0.00
4419-00-000	Total General Maint Expense	7,957.57	0.00	-7,957.57	N/A	15,861.45	0.00	-15,861.45	N/A	0.00
4420-00-000	Materials									
4420-00-026	Materials-Safety Equipment	74.53	0.00	-74.53	N/A	74.53	0.00	-74.53	N/A	0.00
4429-00-000	Total Materials	74.53	0.00	-74.53	N/A	74.53	0.00	-74.53	N/A	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	8,032.10	0.00	-8,032.10	N/A	15,935.98	0.00	-15,935.98	N/A	0.00
4500-00-000 GENERAL EXPENSES										
4510-00-000	Insurance	0.00	0.00	0.00	N/A	1,052.00	0.00	-1,052.00	N/A	0.00
4545-00-000	Employer Tax Expense	1,148.96	0.00	-1,148.96	N/A	2,280.08	0.00	-2,280.08	N/A	0.00
4580-00-000	Security/Lease Enforcement Fee For Service	4,566.58	0.00	-4,566.58	N/A	9,133.16	0.00	-9,133.16	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	5,715.54	0.00	-5,715.54	N/A	12,465.24	0.00	-12,465.24	N/A	0.00
8000-00-000	TOTAL EXPENSES	13,947.89	0.00	-13,947.89	N/A	28,960.09	0.00	-28,960.09	N/A	0.00
9000-00-000	NET INCOME	1,310.08	0.00	1,310.08	N/A	972.40	0.00	972.40	N/A	0.00