

# Holly City Property Management (hhcpm)

## Budget Comparison

Period = Dec 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	3.52	0.00	3.52	N/A	12.10	0.00	12.10	N/A	0.00
3620-00-600	HCPM - Mgmt Fee Income	1,569.93	0.00	1,569.93	N/A	4,844.84	0.00	4,844.84	N/A	0.00
3620-99-750	HCPM-Contract - Fee For Service Income	3,360.50	0.00	3,360.50	N/A	16,009.50	0.00	16,009.50	N/A	0.00
3620-99-760	Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	21,000.00	0.00	21,000.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	11,933.95	0.00	11,933.95	N/A	41,866.44	0.00	41,866.44	N/A	0.00
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>11,933.95</b>	<b>0.00</b>	<b>11,933.95</b>	<b>N/A</b>	<b>41,866.44</b>	<b>0.00</b>	<b>41,866.44</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	196.42	0.00	-196.42	N/A	595.53	0.00	-595.53	N/A	0.00
4190-00-028	Employee Services	175.00	0.00	-175.00	N/A	175.00	0.00	-175.00	N/A	0.00
4190-99-746	Prog Mgmt Fee Exp - HCPM 10% NetInc	131.01	0.00	-131.01	N/A	290.77	0.00	-290.77	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	502.43	0.00	-502.43	N/A	1,061.30	0.00	-1,061.30	N/A	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	502.43	0.00	-502.43	N/A	1,061.30	0.00	-1,061.30	N/A	0.00
<b>4400-00-000 MAINTENANCE EXPENSES</b>										
4400-99-000	General Maint Expense									
4410-00-000	Maintenance Salaries	6,729.26	0.00	-6,729.26	N/A	22,465.71	0.00	-22,465.71	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	6,729.26	0.00	-6,729.26	N/A	22,590.71	0.00	-22,590.71	N/A	0.00
4420-00-000	Materials									
4420-00-026	Materials-Safety Equipment	0.00	0.00	0.00	N/A	74.53	0.00	-74.53	N/A	0.00
4429-00-000	Total Materials	0.00	0.00	0.00	N/A	74.53	0.00	-74.53	N/A	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	6,729.26	0.00	-6,729.26	N/A	22,665.24	0.00	-22,665.24	N/A	0.00
<b>4500-00-000 GENERAL EXPENSES</b>										
4510-00-000	Insurance	600.00	0.00	-600.00	N/A	1,652.00	0.00	-1,652.00	N/A	0.00
4545-00-000	Employer Tax Expense	714.54	0.00	-714.54	N/A	2,994.62	0.00	-2,994.62	N/A	0.00
4580-00-000	Security/Lease Enforcement Fee For Service	0.00	0.00	0.00	N/A	9,133.16	0.00	-9,133.16	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	1,314.54	0.00	-1,314.54	N/A	13,779.78	0.00	-13,779.78	N/A	0.00
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>8,546.23</b>	<b>0.00</b>	<b>-8,546.23</b>	<b>N/A</b>	<b>37,506.32</b>	<b>0.00</b>	<b>-37,506.32</b>	<b>N/A</b>	<b>0.00</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>3,387.72</b>	<b>0.00</b>	<b>3,387.72</b>	<b>N/A</b>	<b>4,360.12</b>	<b>0.00</b>	<b>4,360.12</b>	<b>N/A</b>	<b>0.00</b>