

Holly City Property Management (hhcpm)

Budget Comparison

Period = Jan 2015

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	2.86	0.00	2.86	N/A	14.96	0.00	14.96	N/A	0.00
3620-00-600	HCPM - Mgmt Fee Income	2,734.72	0.00	2,734.72	N/A	7,579.56	0.00	7,579.56	N/A	0.00
3620-99-750	HCPM-Contract - Fee For Service Income	12,804.50	0.00	12,804.50	N/A	28,814.00	0.00	28,814.00	N/A	0.00
3620-99-760	Lease Enforcement Fee For Service Income	0.00	0.00	0.00	N/A	21,000.00	0.00	21,000.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	15,542.08	0.00	15,542.08	N/A	57,408.52	0.00	57,408.52	N/A	0.00
3999-00-000	TOTAL INCOME	15,542.08	0.00	15,542.08	N/A	57,408.52	0.00	57,408.52	N/A	0.00
4000-00-000 EXPENSES										
4100-00-000 ADMINISTRATIVE EXPENSES										
4139-00-000	Other Admin Expenses									
4150-00-000	Staff Travel	494.00	0.00	-494.00	N/A	494.00	0.00	-494.00	N/A	0.00
4189-00-000	Total Other Admin Expenses	494.00	0.00	-494.00	N/A	494.00	0.00	-494.00	N/A	0.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-014	Payroll Services	494.71	0.00	-494.71	N/A	1,090.24	0.00	-1,090.24	N/A	0.00
4190-00-028	Employee Services	0.00	0.00	0.00	N/A	175.00	0.00	-175.00	N/A	0.00
4190-99-746	Prog Mgmt Fee Exp - HCPM 10% NetInc	338.77	0.00	-338.77	N/A	629.54	0.00	-629.54	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	833.48	0.00	-833.48	N/A	1,894.78	0.00	-1,894.78	N/A	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	1,327.48	0.00	-1,327.48	N/A	2,388.78	0.00	-2,388.78	N/A	0.00
4400-00-000 MAINTENANCE EXPENSES										
4400-99-000	General Maint Expense									
4410-00-000	Maintenance Salaries	12,007.07	0.00	-12,007.07	N/A	34,472.78	0.00	-34,472.78	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	12,007.07	0.00	-12,007.07	N/A	34,597.78	0.00	-34,597.78	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	12,007.07	0.00	-12,007.07	N/A	34,672.31	0.00	-34,672.31	N/A	0.00
4500-00-000 GENERAL EXPENSES										
4510-00-000	Insurance	1,455.33	0.00	-1,455.33	N/A	3,107.33	0.00	-3,107.33	N/A	0.00
4545-00-000	Employer Tax Expense	1,206.77	0.00	-1,206.77	N/A	4,201.39	0.00	-4,201.39	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	2,662.10	0.00	-2,662.10	N/A	16,441.88	0.00	-16,441.88	N/A	0.00
8000-00-000	TOTAL EXPENSES	15,996.65	0.00	-15,996.65	N/A	53,502.97	0.00	-53,502.97	N/A	0.00
9000-00-000	NET INCOME	-454.57	0.00	-454.57	N/A	3,905.55	0.00	3,905.55	N/A	0.00