

# Holly City Property Management (hccpm)

## Budget Comparison

Period = Feb 2015

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	3.17	0.00	3.17	N/A	18.13	0.00	18.13	N/A	0.00
3620-00-600	HCPM - Mgmt Fee Income	2,430.87	0.00	2,430.87	N/A	10,010.43	0.00	10,010.43	N/A	0.00
3620-99-750	HCPM-Contract - Fee For Service Income	-3,087.00	0.00	-3,087.00	N/A	25,727.00	0.00	25,727.00	N/A	0.00
3620-99-760	Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	28,000.00	0.00	28,000.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	6,347.04	0.00	6,347.04	N/A	63,755.56	0.00	63,755.56	N/A	0.00
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>6,347.04</b>	<b>0.00</b>	<b>6,347.04</b>	<b>N/A</b>	<b>63,755.56</b>	<b>0.00</b>	<b>63,755.56</b>	<b>N/A</b>	<b>0.00</b>
<b>4000-00-000 EXPENSES</b>										
<b>4100-00-000 ADMINISTRATIVE EXPENSES</b>										
4190-00-000	Miscellaneous Admin Expenses									
4190-00-014	Payroll Services	216.52	0.00	-216.52	N/A	1,306.76	0.00	-1,306.76	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	0.00	0.00	0.00	N/A	629.54	0.00	-629.54	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	216.52	0.00	-216.52	N/A	2,111.30	0.00	-2,111.30	N/A	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	216.52	0.00	-216.52	N/A	2,111.30	0.00	-2,111.30	N/A	0.00
<b>4400-00-000 MAINTENANCE EXPENSES</b>										
4400-99-000	General Maint Expense									
4410-00-000	Maintenance Salaries	8,781.74	0.00	-8,781.74	N/A	43,254.52	0.00	-43,254.52	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	8,781.74	0.00	-8,781.74	N/A	43,379.52	0.00	-43,379.52	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	8,781.74	0.00	-8,781.74	N/A	43,454.05	0.00	-43,454.05	N/A	0.00
<b>4500-00-000 GENERAL EXPENSES</b>										
4510-00-000	Insurance	869.13	0.00	-869.13	N/A	4,470.46	0.00	-4,470.46	N/A	0.00
4545-00-000	Employer Tax Expense	882.54	0.00	-882.54	N/A	5,083.93	0.00	-5,083.93	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	1,751.67	0.00	-1,751.67	N/A	18,687.55	0.00	-18,687.55	N/A	0.00
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>10,749.93</b>	<b>0.00</b>	<b>-10,749.93</b>	<b>N/A</b>	<b>64,252.90</b>	<b>0.00</b>	<b>-64,252.90</b>	<b>N/A</b>	<b>0.00</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>-4,402.89</b>	<b>0.00</b>	<b>-4,402.89</b>	<b>N/A</b>	<b>-497.34</b>	<b>0.00</b>	<b>-497.34</b>	<b>N/A</b>	<b>0.00</b>