

# Holly City Property Management (hhcpm)

## Budget Comparison

Period = Mar 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	3.74	0.00	3.74	N/A	21.87	0.00	21.87	N/A	0.00
3620-00-600	HCPM - Mgmt Fee Income	2,287.37	0.00	2,287.37	N/A	12,297.80	0.00	12,297.80	N/A	0.00
3620-99-750	HCPM-Contract - Fee For Service Income	3,841.50	0.00	3,841.50	N/A	36,568.50	0.00	36,568.50	N/A	0.00
3620-99-760	Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00	N/A	35,000.00	0.00	35,000.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	13,132.61	0.00	13,132.61	N/A	83,888.17	0.00	83,888.17	N/A	0.00
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>13,132.61</b>	<b>0.00</b>	<b>13,132.61</b>	<b>N/A</b>	<b>83,888.17</b>	<b>0.00</b>	<b>83,888.17</b>	<b>N/A</b>	<b>0.00</b>
<b>4000-00-000 EXPENSES</b>										
<b>4100-00-000 ADMINISTRATIVE EXPENSES</b>										
4130-00-000	Legal Expense									
4130-00-002	Credit/Criminal Background Checks	35.00	0.00	-35.00	N/A	35.00	0.00	-35.00	N/A	0.00
4131-00-000	Total Legal Expense	35.00	0.00	-35.00	N/A	35.00	0.00	-35.00	N/A	0.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-014	Payroll Services	224.45	0.00	-224.45	N/A	1,531.21	0.00	-1,531.21	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	259.71	0.00	-259.71	N/A	889.25	0.00	-889.25	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	484.16	0.00	-484.16	N/A	2,595.46	0.00	-2,595.46	N/A	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	519.16	0.00	-519.16	N/A	2,630.46	0.00	-2,630.46	N/A	0.00
<b>4400-00-000 MAINTENANCE EXPENSES</b>										
4400-99-000	General Maint Expense									
4410-00-000	Maintenance Salaries	8,903.40	0.00	-8,903.40	N/A	52,157.92	0.00	-52,157.92	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	8,903.40	0.00	-8,903.40	N/A	52,282.92	0.00	-52,282.92	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	8,903.40	0.00	-8,903.40	N/A	52,357.45	0.00	-52,357.45	N/A	0.00
<b>4500-00-000 GENERAL EXPENSES</b>										
4510-00-000	Insurance	869.13	0.00	-869.13	N/A	5,339.59	0.00	-5,339.59	N/A	0.00
4545-00-000	Employer Tax Expense	894.82	0.00	-894.82	N/A	5,978.75	0.00	-5,978.75	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	1,763.95	0.00	-1,763.95	N/A	20,451.50	0.00	-20,451.50	N/A	0.00
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>11,186.51</b>	<b>0.00</b>	<b>-11,186.51</b>	<b>N/A</b>	<b>75,439.41</b>	<b>0.00</b>	<b>-75,439.41</b>	<b>N/A</b>	<b>0.00</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>1,946.10</b>	<b>0.00</b>	<b>1,946.10</b>	<b>N/A</b>	<b>8,448.76</b>	<b>0.00</b>	<b>8,448.76</b>	<b>N/A</b>	<b>0.00</b>