

Holly City Property Management (hhcpm)

Budget Comparison

Period = Apr 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	3.52	0.00	3.52	N/A	25.39	0.00	25.39	N/A	0.00
3620-00-600	HCPM - Mgnt Fee Income	2,679.66	0.00	2,679.66	N/A	14,977.46	0.00	14,977.46	N/A	0.00
3620-50-042	NRTC - Management Services Income	1,657.50	0.00	1,657.50	N/A	1,657.50	0.00	1,657.50	N/A	0.00
3620-99-750	HCPM-Contract - Fee For Service Income	4,662.00	0.00	4,662.00	N/A	41,230.50	0.00	41,230.50	N/A	0.00
3620-99-760	Lease Enforcement Fee For Service Income	0.00	0.00	0.00	N/A	35,000.00	0.00	35,000.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	9,002.68	0.00	9,002.68	N/A	92,890.85	0.00	92,890.85	N/A	0.00
3999-00-000	TOTAL INCOME	9,002.68	0.00	9,002.68	N/A	92,890.85	0.00	92,890.85	N/A	0.00
4000-00-000 EXPENSES										
4100-00-000 ADMINISTRATIVE EXPENSES										
4130-00-000	Legal Expense									
4130-00-002	Credit/Criminal Background Checks	0.00	0.00	0.00	N/A	35.00	0.00	-35.00	N/A	0.00
4131-00-000	Total Legal Expense	0.00	0.00	0.00	N/A	35.00	0.00	-35.00	N/A	0.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-014	Payroll Services	174.40	0.00	-174.40	N/A	1,705.61	0.00	-1,705.61	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 Mgnt Fee Exp - HCPM 10% NetInc	194.61	0.00	-194.61	N/A	1,083.86	0.00	-1,083.86	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	369.01	0.00	-369.01	N/A	2,964.47	0.00	-2,964.47	N/A	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	369.01	0.00	-369.01	N/A	2,999.47	0.00	-2,999.47	N/A	0.00
4400-00-000 MAINTENACE EXPENSES										
4400-99-000	General Maint Expense									
4410-00-000	Maintenance Salaries	6,919.91	0.00	-6,919.91	N/A	59,077.83	0.00	-59,077.83	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	6,919.91	0.00	-6,919.91	N/A	59,202.83	0.00	-59,202.83	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 MAINTENACE EXPENSES	6,919.91	0.00	-6,919.91	N/A	59,277.36	0.00	-59,277.36	N/A	0.00
4500-00-000 GENERAL EXPENSES										
4510-00-000	Insurance	940.88	0.00	-940.88	N/A	6,280.47	0.00	-6,280.47	N/A	0.00
4545-00-000	Employer Tax Expense	695.50	0.00	-695.50	N/A	6,674.25	0.00	-6,674.25	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	1,636.38	0.00	-1,636.38	N/A	22,087.88	0.00	-22,087.88	N/A	0.00
8000-00-000	TOTAL EXPENSES	8,925.30	0.00	-8,925.30	N/A	84,364.71	0.00	-84,364.71	N/A	0.00
9000-00-000	NET INCOME	77.38	0.00	77.38	N/A	8,526.14	0.00	8,526.14	N/A	0.00