

Holly City Property Management (hpcm)

Budget Comparison

Period = Jun 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 | 2.06 | 0.00 | 2.06 | N/A | 30.34 | 0.00 | 30.34 | N/A | 0.00 |
| 3620-00-600 | HCPM - Mgmt Fee Income | 2,235.57 | 0.00 | 2,235.57 | N/A | 19,027.14 | 0.00 | 19,027.14 | N/A | 0.00 |
| 3620-50-042 | NRTC - Management Services Income | 2,516.64 | 0.00 | 2,516.64 | N/A | 7,116.35 | 0.00 | 7,116.35 | N/A | 0.00 |
| 3620-99-750 | HCPM-Contract - Fee For Service Income | 7,920.00 | 0.00 | 7,920.00 | N/A | 57,502.50 | 0.00 | 57,502.50 | 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 | 12,674.27 | 0.00 | 12,674.27 | N/A | 118,676.33 | 0.00 | 118,676.33 | N/A | 0.00 |
| 3999-00-000 | TOTAL INCOME | 12,674.27 | 0.00 | 12,674.27 | N/A | 118,676.33 | 0.00 | 118,676.33 | 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 | 12.00 | 0.00 | -12.00 | N/A | 47.00 | 0.00 | -47.00 | N/A | 0.00 |
| 4131-00-000 | Total Legal Expense | 12.00 | 0.00 | -12.00 | N/A | 47.00 | 0.00 | -47.00 | N/A | 0.00 |
| 4190-00-000 | Miscellaneous Admin Expenses | | | | | | | | | |
| 4190-00-014 | Payroll Services | 231.34 | 0.00 | -231.34 | N/A | 2,137.21 | 0.00 | -2,137.21 | 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 | 340.52 | 0.00 | -340.52 | N/A | 1,424.38 | 0.00 | -1,424.38 | N/A | 0.00 |
| 4191-00-000 | Total Miscellaneous Admin Expenses | 571.86 | 0.00 | -571.86 | N/A | 3,736.59 | 0.00 | -3,736.59 | N/A | 0.00 |
| 4199-00-000 | TOTAL ADMINISTRATIVE EXPENSES | 583.86 | 0.00 | -583.86 | N/A | 3,783.59 | 0.00 | -3,783.59 | N/A | 0.00 |
| 4400-00-000 MAINTENACE EXPENSES | | | | | | | | | | |
| 4400-99-000 | General Maint Expense | | | | | | | | | |
| 4410-00-000 | Maintenance Salaries | 8,723.26 | 0.00 | -8,723.26 | N/A | 75,583.73 | 0.00 | -75,583.73 | 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 | 8,723.26 | 0.00 | -8,723.26 | N/A | 75,708.73 | 0.00 | -75,708.73 | 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 | 8,723.26 | 0.00 | -8,723.26 | N/A | 75,783.26 | 0.00 | -75,783.26 | N/A | 0.00 |
| 4500-00-000 GENERAL EXPENSES | | | | | | | | | | |
| 4510-00-000 | Insurance | 940.88 | 0.00 | -940.88 | N/A | 8,162.23 | 0.00 | -8,162.23 | N/A | 0.00 |
| 4545-00-000 | Employer Tax Expense | 876.53 | 0.00 | -876.53 | N/A | 8,332.97 | 0.00 | -8,332.97 | 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 | 1,817.41 | 0.00 | -1,817.41 | N/A | 25,628.36 | 0.00 | -25,628.36 | N/A | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 11,124.53 | 0.00 | -11,124.53 | N/A | 105,195.21 | 0.00 | -105,195.21 | N/A | 0.00 |
| 9000-00-000 | NET INCOME | 1,549.74 | 0.00 | 1,549.74 | N/A | 13,481.12 | 0.00 | 13,481.12 | N/A | 0.00 |