

# Holly City Property Management (hhcpm)

## Budget Comparison

Period = Jul 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                            | 1.69             | 0.00        | 1.69              | N/A        | 32.03             | 0.00        | 32.03              | N/A        | 0.00        |
| 3620-00-600                                | HCPM - Mgmt Fee Income                     | 3,339.29         | 0.00        | 3,339.29          | N/A        | 22,366.43         | 0.00        | 22,366.43          | N/A        | 0.00        |
| 3620-50-042                                | NRTC - Management Services Income          | 3,786.40         | 0.00        | 3,786.40          | N/A        | 10,902.75         | 0.00        | 10,902.75          | N/A        | 0.00        |
| 3620-99-750                                | HCPM-Contract - Fee For Service Income     | 7,182.00         | 0.00        | 7,182.00          | N/A        | 64,684.50         | 0.00        | 64,684.50          | 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                         | 14,309.38        | 0.00        | 14,309.38         | N/A        | 132,985.71        | 0.00        | 132,985.71         | N/A        | 0.00        |
| <b>3999-00-000</b>                         | <b>TOTAL INCOME</b>                        | <b>14,309.38</b> | <b>0.00</b> | <b>14,309.38</b>  | <b>N/A</b> | <b>132,985.71</b> | <b>0.00</b> | <b>132,985.71</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          | 0.00             | 0.00        | 0.00              | N/A        | 47.00             | 0.00        | -47.00             | N/A        | 0.00        |
| 4131-00-000                                | Total Legal Expense                        | 0.00             | 0.00        | 0.00              | N/A        | 47.00             | 0.00        | -47.00             | N/A        | 0.00        |
| 4190-00-000                                | Miscellaneous Admin Expenses               |                  |             |                   |            |                   |             |                    |            |             |
| 4190-00-014                                | Payroll Services                           | 298.03           | 0.00        | -298.03           | N/A        | 2,435.24          | 0.00        | -2,435.24          | 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        | 154.97           | 0.00        | -154.97           | N/A        | 1,579.35          | 0.00        | -1,579.35          | N/A        | 0.00        |
| 4191-00-000                                | Total Miscellaneous Admin Expenses         | 453.00           | 0.00        | -453.00           | N/A        | 4,189.59          | 0.00        | -4,189.59          | N/A        | 0.00        |
| 4199-00-000                                | TOTAL ADMINISTRATIVE EXPENSES              | 453.00           | 0.00        | -453.00           | N/A        | 4,236.59          | 0.00        | -4,236.59          | N/A        | 0.00        |
| <b>4400-00-000 MAINTENANCE EXPENSES</b>    |  |                  |             |                   |            |                   |             |                    |            |             |
| 4400-99-000                                | General Maint Expense                      |                  |             |                   |            |                   |             |                    |            |             |
| 4410-00-000                                | Maintenance Salaries                       | 7,274.31         | 0.00        | -7,274.31         | N/A        | 82,858.04         | 0.00        | -82,858.04         | 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                | 7,274.31         | 0.00        | -7,274.31         | N/A        | 82,983.04         | 0.00        | -82,983.04         | 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                 | 7,274.31         | 0.00        | -7,274.31         | N/A        | 83,057.57         | 0.00        | -83,057.57         | N/A        | 0.00        |
| <b>4500-00-000 GENERAL EXPENSES</b>        |  |                  |             |                   |            |                   |             |                    |            |             |
| 4510-00-000                                | Insurance                                  | 940.88           | 0.00        | -940.88           | N/A        | 9,103.11          | 0.00        | -9,103.11          | N/A        | 0.00        |
| 4545-00-000                                | Employer Tax Expense                       | 1,322.11         | 0.00        | -1,322.11         | N/A        | 9,655.08          | 0.00        | -9,655.08          | 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                     | 2,262.99         | 0.00        | -2,262.99         | N/A        | 27,891.35         | 0.00        | -27,891.35         | N/A        | 0.00        |
| <b>4600-00-000 PROGRAM EXPENSES</b>        |  |                  |             |                   |            |                   |             |                    |            |             |
| 4600-41-100                                | Program Salaries                           | 5,880.52         | 0.00        | -5,880.52         | N/A        | 5,880.52          | 0.00        | -5,880.52          | N/A        | 0.00        |
| 4699-00-000                                | TOTAL PROGRAM EXPENSES                     | 5,880.52         | 0.00        | -5,880.52         | N/A        | 5,880.52          | 0.00        | -5,880.52          | N/A        | 0.00        |
| <b>8000-00-000 TOTAL EXPENSES</b>          |  |                  |             |                   |            |                   |             |                    |            |             |
|  |  | <b>15,870.82</b> | <b>0.00</b> | <b>-15,870.82</b> | <b>N/A</b> | <b>121,066.03</b> | <b>0.00</b> | <b>-121,066.03</b> | <b>N/A</b> | <b>0.00</b> |
| <b>9000-00-000 NET INCOME</b>              |  |                  |             |                   |            |                   |             |                    |            |             |
|  |  | <b>-1,561.44</b> | <b>0.00</b> | <b>-1,561.44</b>  | <b>N/A</b> | <b>11,919.68</b>  | <b>0.00</b> | <b>11,919.68</b>   | <b>N/A</b> | <b>0.00</b> |