

# Holly City Property Management (hpcm)

## Budget Comparison

Period = Aug 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                            | 0.83             | 0.00        | 0.83             | N/A        | 32.86             | 0.00        | 32.86              | N/A        | 0.00        |
| 3620-00-600                                | HCPM - Mgmt Fee Income                     | 2,093.41         | 0.00        | 2,093.41         | N/A        | 24,459.84         | 0.00        | 24,459.84          | N/A        | 0.00        |
| 3620-50-042                                | NRTC - Management Services Income          | 723.43           | 0.00        | 723.43           | N/A        | 11,626.18         | 0.00        | 11,626.18          | N/A        | 0.00        |
| 3620-99-750                                | HCPM-Contract - Fee For Service Income     | 7,398.00         | 0.00        | 7,398.00         | N/A        | 72,082.50         | 0.00        | 72,082.50          | 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                         | 10,215.67        | 0.00        | 10,215.67        | N/A        | 143,201.38        | 0.00        | 143,201.38         | N/A        | 0.00        |
| <b>3999-00-000</b>                         | <b>TOTAL INCOME</b>                        | <b>10,215.67</b> | <b>0.00</b> | <b>10,215.67</b> | <b>N/A</b> | <b>143,201.38</b> | <b>0.00</b> | <b>143,201.38</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                           | 171.49           | 0.00        | -171.49          | N/A        | 2,606.73          | 0.00        | -2,606.73          | 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        | 1,579.35          | 0.00        | -1,579.35          | N/A        | 0.00        |
| 4191-00-000                                | Total Miscellaneous Admin Expenses         | 171.49           | 0.00        | -171.49          | N/A        | 4,361.08          | 0.00        | -4,361.08          | N/A        | 0.00        |
| 4199-00-000                                | TOTAL ADMINISTRATIVE EXPENSES              | 171.49           | 0.00        | -171.49          | N/A        | 4,408.08          | 0.00        | -4,408.08          | N/A        | 0.00        |
| <b>4400-00-000 MAINTENACE EXPENSES</b>     |  |                  |             |                  |            |                   |             |                    |            |             |
| 4400-99-000                                | General Maint Expense                      |                  |             |                  |            |                   |             |                    |            |             |
| 4410-00-000                                | Maintenance Salaries                       | 7,757.60         | 0.00        | -7,757.60        | N/A        | 90,615.64         | 0.00        | -90,615.64         | 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                | 7,757.60         | 0.00        | -7,757.60        | N/A        | 90,740.64         | 0.00        | -90,740.64         | 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                  | 7,757.60         | 0.00        | -7,757.60        | N/A        | 90,815.17         | 0.00        | -90,815.17         | N/A        | 0.00        |
| <b>4500-00-000 GENERAL EXPENSES</b>        |  |                  |             |                  |            |                   |             |                    |            |             |
| 4510-00-000                                | Insurance                                  | 940.88           | 0.00        | -940.88          | N/A        | 10,043.99         | 0.00        | -10,043.99         | N/A        | 0.00        |
| 4540-00-000                                | Employee Benefits-Health/Dental/Optical    | -680.64          | 0.00        | 680.64           | N/A        | -680.64           | 0.00        | 680.64             | N/A        | 0.00        |
| 4545-00-000                                | Employer Tax Expense                       | 1,460.34         | 0.00        | -1,460.34        | N/A        | 11,115.42         | 0.00        | -11,115.42         | 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                     | 1,720.58         | 0.00        | -1,720.58        | N/A        | 29,611.93         | 0.00        | -29,611.93         | N/A        | 0.00        |
| <b>4600-00-000 PROGRAM EXPENSES</b>        |  |                  |             |                  |            |                   |             |                    |            |             |
| 4600-41-100                                | Program Salaries                           | 0.00             | 0.00        | 0.00             | N/A        | 5,880.52          | 0.00        | -5,880.52          | N/A        | 0.00        |
| 4699-00-000                                | TOTAL PROGRAM EXPENSES                     | 0.00             | 0.00        | 0.00             | N/A        | 5,880.52          | 0.00        | -5,880.52          | N/A        | 0.00        |
| <b>8000-00-000</b>                         | <b>TOTAL EXPENSES</b>                      | <b>9,649.67</b>  | <b>0.00</b> | <b>-9,649.67</b> | <b>N/A</b> | <b>130,715.70</b> | <b>0.00</b> | <b>-130,715.70</b> | <b>N/A</b> | <b>0.00</b> |

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|                               | <b>PTD Actual</b> | <b>PTD Budget</b> | <b>Variance</b> | <b>% Var</b> | <b>YTD Actual</b> | <b>YTD Budget</b> | <b>Variance</b>  | <b>% Var</b> | <b>Annual</b> |
|-------------------------------|-------------------|-------------------|-----------------|--------------|-------------------|-------------------|------------------|--------------|---------------|
| <b>9000-00-000 NET INCOME</b> | <b>566.00</b>     | <b>0.00</b>       | <b>566.00</b>   | <b>N/A</b>   | <b>12,485.68</b>  | <b>0.00</b>       | <b>12,485.68</b> | <b>N/A</b>   | <b>0.00</b>   |