

Holly City Property Management (hpcm)

Budget Comparison

Period = Sep 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	0.71	0.00	0.71	N/A	33.57	0.00	33.57	N/A	0.00
3620-00-600	HCPM - Mgmt Fee Income	1,747.62	0.00	1,747.62	N/A	26,207.46	0.00	26,207.46	N/A	0.00
3620-50-042	NRTC - Management Services Income	644.18	0.00	644.18	N/A	12,270.36	0.00	12,270.36	N/A	0.00
3620-99-750	HCPM-Contract - Fee For Service Income	7,002.00	0.00	7,002.00	N/A	79,084.50	0.00	79,084.50	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	9,394.51	0.00	9,394.51	N/A	152,595.89	0.00	152,595.89	N/A	0.00
3999-00-000	TOTAL INCOME	9,394.51	0.00	9,394.51	N/A	152,595.89	0.00	152,595.89	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	47.00	0.00	-47.00	N/A	0.00
4130-00-004	General Legal Expense	174.00	0.00	-174.00	N/A	174.00	0.00	-174.00	N/A	0.00
4131-00-000	Total Legal Expense	174.00	0.00	-174.00	N/A	221.00	0.00	-221.00	N/A	0.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-014	Payroll Services	180.33	0.00	-180.33	N/A	3,199.83	0.00	-3,199.83	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	180.33	0.00	-180.33	N/A	4,954.18	0.00	-4,954.18	N/A	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	354.33	0.00	-354.33	N/A	5,175.18	0.00	-5,175.18	N/A	0.00
4400-00-000 MAINTENACE EXPENSES										
4400-99-000	General Maint Expense									
4410-00-000	Maintenance Salaries	6,426.50	0.00	-6,426.50	N/A	97,042.14	0.00	-97,042.14	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	6,426.50	0.00	-6,426.50	N/A	97,167.14	0.00	-97,167.14	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	6,426.50	0.00	-6,426.50	N/A	97,241.67	0.00	-97,241.67	N/A	0.00
4500-00-000 GENERAL EXPENSES										
4510-00-000	Insurance	1,872.86	0.00	-1,872.86	N/A	11,916.85	0.00	-11,916.85	N/A	0.00
4545-00-000	Employer Tax Expense	645.87	0.00	-645.87	N/A	11,761.29	0.00	-11,761.29	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	2,518.73	0.00	-2,518.73	N/A	32,811.30	0.00	-32,811.30	N/A	0.00
4600-00-000 PROGRAM EXPENSES										
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
8000-00-000	TOTAL EXPENSES	9,299.56	0.00	-9,299.56	N/A	141,108.67	0.00	-141,108.67	N/A	0.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9000-00-000 NET INCOME	94.95	0.00	94.95	N/A	11,487.22	0.00	11,487.22	N/A	0.00