

Holly City Property Management (hhcpm)

Budget Comparison

Period = Nov 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	1.22	0.00	1.22	N/A	1.93	0.00	1.93	N/A	0.00
3620-99-750	HCPM-Contract - Fee For Service Income	7,452.00	0.00	7,452.00	N/A	14,832.00	0.00	14,832.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	7,453.22	0.00	7,453.22	N/A	14,833.93	0.00	14,833.93	N/A	0.00
3999-00-000	TOTAL INCOME	7,453.22	0.00	7,453.22	N/A	14,833.93	0.00	14,833.93	N/A	0.00
4000-00-000 EXPENSES										
4100-00-000 ADMINISTRATIVE EXPENSES										
4190-00-000	Miscellaneous Admin Expenses									
4190-00-014	Payroll Services	171.58	0.00	-171.58	N/A	370.51	0.00	-370.51	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	171.58	0.00	-171.58	N/A	370.51	0.00	-370.51	N/A	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	171.58	0.00	-171.58	N/A	370.51	0.00	-370.51	N/A	0.00
4400-00-000 MAINTENANCE EXPENSES										
4400-99-000	General Maint Expense									
4410-00-000	Maintenance Salaries	6,556.79	0.00	-6,556.79	N/A	14,074.76	0.00	-14,074.76	N/A	0.00
4419-00-000	Total General Maint Expense	6,556.79	0.00	-6,556.79	N/A	14,074.76	0.00	-14,074.76	N/A	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	6,556.79	0.00	-6,556.79	N/A	14,074.76	0.00	-14,074.76	N/A	0.00
4500-00-000 GENERAL EXPENSES										
4510-00-000	Insurance	205.00	0.00	-205.00	N/A	410.00	0.00	-410.00	N/A	0.00
4545-00-000	Employer Tax Expense	632.78	0.00	-632.78	N/A	1,358.32	0.00	-1,358.32	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	837.78	0.00	-837.78	N/A	1,768.32	0.00	-1,768.32	N/A	0.00
8000-00-000	TOTAL EXPENSES	7,566.15	0.00	-7,566.15	N/A	16,213.59	0.00	-16,213.59	N/A	0.00
9000-00-000	NET INCOME	-112.93	0.00	-112.93	N/A	-1,379.66	0.00	-1,379.66	N/A	0.00