

Holly City Property Management (hhcpm)

Budget Comparison

Period = Dec 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	3.15	0.00	3.15	N/A	0.00
3620-99-750 HCPM-Contract - Fee For Service Income	10,512.00	0.00	10,512.00	N/A	25,344.00	0.00	25,344.00	N/A	0.00
3699-00-000 TOTAL OTHER INCOME	10,513.22	0.00	10,513.22	N/A	25,347.15	0.00	25,347.15	N/A	0.00
3999-00-000 TOTAL INCOME	10,513.22	0.00	10,513.22	N/A	25,347.15	0.00	25,347.15	N/A	0.00
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE EXPENSES									
4190-00-000 Miscellaneous Admin Expenses									
4190-00-014 Payroll Services	314.82	0.00	-314.82	N/A	685.33	0.00	-685.33	N/A	0.00
4191-00-000 Total Miscellaneous Admin Expenses	314.82	0.00	-314.82	N/A	685.33	0.00	-685.33	N/A	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	314.82	0.00	-314.82	N/A	685.33	0.00	-685.33	N/A	0.00
4400-00-000 MAINTENACE EXPENSES									
4400-99-000 General Maint Expense									
4410-00-000 Maintenance Salaries	11,087.99	0.00	-11,087.99	N/A	25,162.75	0.00	-25,162.75	N/A	0.00
4419-00-000 Total General Maint Expense	11,087.99	0.00	-11,087.99	N/A	25,162.75	0.00	-25,162.75	N/A	0.00
4499-00-000 TOTAL MAINTENACE EXPENSES	11,087.99	0.00	-11,087.99	N/A	25,162.75	0.00	-25,162.75	N/A	0.00
4500-00-000 GENERAL EXPENSES									
4510-00-000 Insurance	205.00	0.00	-205.00	N/A	615.00	0.00	-615.00	N/A	0.00
4545-00-000 Employer Tax Expense	1,069.93	0.00	-1,069.93	N/A	2,428.25	0.00	-2,428.25	N/A	0.00
4599-00-000 TOTAL GENERAL EXPENSES	1,274.93	0.00	-1,274.93	N/A	3,043.25	0.00	-3,043.25	N/A	0.00
8000-00-000 TOTAL EXPENSES	12,677.74	0.00	-12,677.74	N/A	28,891.33	0.00	-28,891.33	N/A	0.00
9000-00-000 NET INCOME	-2,164.52	0.00	-2,164.52	N/A	-3,544.18	0.00	-3,544.18	N/A	0.00