

# Holly City Property Management (hhcpm)

## Budget Comparison

Period = Jan 2016

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	0.28	0.00	0.28	N/A	3.43	0.00	3.43	N/A	0.00
3620-99-750 HCPM-Contract - Fee For Service Income	7,110.00	0.00	7,110.00	N/A	32,454.00	0.00	32,454.00	N/A	0.00
3699-00-000 TOTAL OTHER INCOME	7,110.28	0.00	7,110.28	N/A	32,457.43	0.00	32,457.43	N/A	0.00
<b>3999-00-000 TOTAL INCOME</b>	<b>7,110.28</b>	<b>0.00</b>	<b>7,110.28</b>	<b>N/A</b>	<b>32,457.43</b>	<b>0.00</b>	<b>32,457.43</b>	<b>N/A</b>	<b>0.00</b>
<b>4000-00-000 EXPENSES</b>									
<b>4100-00-000 ADMINISTRATIVE EXPENSES</b>									
4190-00-000 Miscellaneous Admin Expenses									
4190-00-014 Payroll Services	370.31	0.00	-370.31	N/A	1,055.64	0.00	-1,055.64	N/A	0.00
4191-00-000 Total Miscellaneous Admin Expenses	370.31	0.00	-370.31	N/A	1,055.64	0.00	-1,055.64	N/A	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	370.31	0.00	-370.31	N/A	1,055.64	0.00	-1,055.64	N/A	0.00
<b>4400-00-000 MAINTENACE EXPENSES</b>									
4400-99-000 General Maint Expense									
4410-00-000 Maintenance Salaries	7,155.86	0.00	-7,155.86	N/A	32,318.61	0.00	-32,318.61	N/A	0.00
4419-00-000 Total General Maint Expense	7,155.86	0.00	-7,155.86	N/A	32,318.61	0.00	-32,318.61	N/A	0.00
4499-00-000 TOTAL MAINTENACE EXPENSES	7,155.86	0.00	-7,155.86	N/A	32,318.61	0.00	-32,318.61	N/A	0.00
<b>4500-00-000 GENERAL EXPENSES</b>									
4510-00-000 Insurance	1,405.00	0.00	-1,405.00	N/A	2,020.00	0.00	-2,020.00	N/A	0.00
4545-00-000 Employer Tax Expense	690.52	0.00	-690.52	N/A	3,118.77	0.00	-3,118.77	N/A	0.00
4599-00-000 TOTAL GENERAL EXPENSES	2,095.52	0.00	-2,095.52	N/A	5,138.77	0.00	-5,138.77	N/A	0.00
<b>8000-00-000 TOTAL EXPENSES</b>	<b>9,621.69</b>	<b>0.00</b>	<b>-9,621.69</b>	<b>N/A</b>	<b>38,513.02</b>	<b>0.00</b>	<b>-38,513.02</b>	<b>N/A</b>	<b>0.00</b>
<b>9000-00-000 NET INCOME</b>	<b>-2,511.41</b>	<b>0.00</b>	<b>-2,511.41</b>	<b>N/A</b>	<b>-6,055.59</b>	<b>0.00</b>	<b>-6,055.59</b>	<b>N/A</b>	<b>0.00</b>