

Holly City Property Management (hhcpm)

Budget Comparison

Period = Feb 2016

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	0.65	0.00	0.65	N/A	4.08	0.00	4.08	N/A	0.00
3620-99-750 HCPM-Contract - Fee For Service Income	14,463.90	0.00	14,463.90	N/A	46,917.90	0.00	46,917.90	N/A	0.00
3699-00-000 TOTAL OTHER INCOME	14,464.55	0.00	14,464.55	N/A	46,921.98	0.00	46,921.98	N/A	0.00
3999-00-000 TOTAL INCOME	14,464.55	0.00	14,464.55	N/A	46,921.98	0.00	46,921.98	N/A	0.00
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE EXPENSES									
4190-00-000 Miscellaneous Admin Expenses									
4190-00-014 Payroll Services	187.80	0.00	-187.80	N/A	1,243.44	0.00	-1,243.44	N/A	0.00
4191-00-000 Total Miscellaneous Admin Expenses	187.80	0.00	-187.80	N/A	1,243.44	0.00	-1,243.44	N/A	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	187.80	0.00	-187.80	N/A	1,243.44	0.00	-1,243.44	N/A	0.00
4400-00-000 MAINTENACE EXPENSES									
4400-99-000 General Maint Expense									
4410-00-000 Maintenance Salaries	4,777.94	0.00	-4,777.94	N/A	37,096.55	0.00	-37,096.55	N/A	0.00
4419-00-000 Total General Maint Expense	4,777.94	0.00	-4,777.94	N/A	37,096.55	0.00	-37,096.55	N/A	0.00
4499-00-000 TOTAL MAINTENACE EXPENSES	4,777.94	0.00	-4,777.94	N/A	37,096.55	0.00	-37,096.55	N/A	0.00
4500-00-000 GENERAL EXPENSES									
4510-00-000 Insurance	743.44	0.00	-743.44	N/A	2,763.44	0.00	-2,763.44	N/A	0.00
4545-00-000 Employer Tax Expense	680.33	0.00	-680.33	N/A	3,799.10	0.00	-3,799.10	N/A	0.00
4599-00-000 TOTAL GENERAL EXPENSES	1,423.77	0.00	-1,423.77	N/A	6,562.54	0.00	-6,562.54	N/A	0.00
4600-00-000 PROGRAM EXPENSES									
4600-41-100 Program Salaries	2,272.90	0.00	-2,272.90	N/A	2,272.90	0.00	-2,272.90	N/A	0.00
4699-00-000 TOTAL PROGRAM EXPENSES	2,272.90	0.00	-2,272.90	N/A	2,272.90	0.00	-2,272.90	N/A	0.00
8000-00-000 TOTAL EXPENSES	8,662.41	0.00	-8,662.41	N/A	47,175.43	0.00	-47,175.43	N/A	0.00
9000-00-000 NET INCOME	5,802.14	0.00	5,802.14	N/A	-253.45	0.00	-253.45	N/A	0.00