

Holly City Property Management (hhcpm)

Budget Comparison

Period = Mar 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	0.45	0.00	0.45	N/A	4.53	0.00	4.53	N/A	0.00
3620-99-750 HCPM-Contract - Fee For Service Income	10,269.00	0.00	10,269.00	N/A	57,186.90	0.00	57,186.90	N/A	0.00
3699-00-000 TOTAL OTHER INCOME	10,269.45	0.00	10,269.45	N/A	57,191.43	0.00	57,191.43	N/A	0.00
3999-00-000 TOTAL INCOME	10,269.45	0.00	10,269.45	N/A	57,191.43	0.00	57,191.43	N/A	0.00
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE EXPENSES									
4190-00-000 Miscellaneous Admin Expenses									
4190-00-014 Payroll Services	190.18	0.00	-190.18	N/A	1,433.62	0.00	-1,433.62	N/A	0.00
4191-00-000 Total Miscellaneous Admin Expenses	190.18	0.00	-190.18	N/A	1,433.62	0.00	-1,433.62	N/A	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	190.18	0.00	-190.18	N/A	1,433.62	0.00	-1,433.62	N/A	0.00
4400-00-000 MAINTENACE EXPENSES									
4400-99-000 General Maint Expense									
4410-00-000 Maintenance Salaries	7,209.13	0.00	-7,209.13	N/A	44,305.68	0.00	-44,305.68	N/A	0.00
4419-00-000 Total General Maint Expense	7,209.13	0.00	-7,209.13	N/A	44,305.68	0.00	-44,305.68	N/A	0.00
4499-00-000 TOTAL MAINTENACE EXPENSES	7,209.13	0.00	-7,209.13	N/A	44,305.68	0.00	-44,305.68	N/A	0.00
4500-00-000 GENERAL EXPENSES									
4510-00-000 Insurance	600.00	0.00	-600.00	N/A	3,363.44	0.00	-3,363.44	N/A	0.00
4545-00-000 Employer Tax Expense	695.58	0.00	-695.58	N/A	4,494.68	0.00	-4,494.68	N/A	0.00
4599-00-000 TOTAL GENERAL EXPENSES	1,295.58	0.00	-1,295.58	N/A	7,858.12	0.00	-7,858.12	N/A	0.00
4600-00-000 PROGRAM EXPENSES									
4600-41-100 Program Salaries	0.00	0.00	0.00	N/A	2,272.90	0.00	-2,272.90	N/A	0.00
4699-00-000 TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	N/A	2,272.90	0.00	-2,272.90	N/A	0.00
8000-00-000 TOTAL EXPENSES	8,694.89	0.00	-8,694.89	N/A	55,870.32	0.00	-55,870.32	N/A	0.00
9000-00-000 NET INCOME	1,574.56	0.00	1,574.56	N/A	1,321.11	0.00	1,321.11	N/A	0.00