

Holly City Property Management (hncpm) Budget Comparison

Period = Apr 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	0.53	0.00	0.53	N/A	5.06	0.00	5.06	N/A	0.00
3620-99-750 HCPM-Contract - Fee For Service Income	9,153.00	0.00	9,153.00	N/A	66,339.90	0.00	66,339.90	N/A	0.00
3699-00-000 TOTAL OTHER INCOME	9,153.53	0.00	9,153.53	N/A	66,344.96	0.00	66,344.96	N/A	0.00
3999-00-000 TOTAL INCOME	9,153.53	0.00	9,153.53	N/A	66,344.96	0.00	66,344.96	N/A	0.00
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE EXPENSES									
4190-00-000 Miscellaneous Admin Expenses									
4190-00-014 Payroll Services	162.85	0.00	-162.85	N/A	1,596.47	0.00	-1,596.47	N/A	0.00
4191-00-000 Total Miscellaneous Admin Expenses	162.85	0.00	-162.85	N/A	1,596.47	0.00	-1,596.47	N/A	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	162.85	0.00	-162.85	N/A	1,596.47	0.00	-1,596.47	N/A	0.00
4400-00-000 MAINTENACE EXPENSES									
4400-99-000 General Maint Expense									
4410-00-000 Maintenance Salaries	4,009.03	0.00	-4,009.03	N/A	48,314.71	0.00	-48,314.71	N/A	0.00
4419-00-000 Total General Maint Expense	4,009.03	0.00	-4,009.03	N/A	48,314.71	0.00	-48,314.71	N/A	0.00
4499-00-000 TOTAL MAINTENACE EXPENSES	4,009.03	0.00	-4,009.03	N/A	48,314.71	0.00	-48,314.71	N/A	0.00
4500-00-000 GENERAL EXPENSES									
4510-00-000 Insurance	600.00	0.00	-600.00	N/A	3,963.44	0.00	-3,963.44	N/A	0.00
4545-00-000 Employer Tax Expense	567.05	0.00	-567.05	N/A	5,061.73	0.00	-5,061.73	N/A	0.00
4599-00-000 TOTAL GENERAL EXPENSES	1,167.05	0.00	-1,167.05	N/A	9,025.17	0.00	-9,025.17	N/A	0.00
4600-00-000 PROGRAM EXPENSES									
4600-41-100 Program Salaries	1,868.26	0.00	-1,868.26	N/A	4,141.16	0.00	-4,141.16	N/A	0.00
4699-00-000 TOTAL PROGRAM EXPENSES	1,868.26	0.00	-1,868.26	N/A	4,141.16	0.00	-4,141.16	N/A	0.00
8000-00-000 TOTAL EXPENSES	7,207.19	0.00	-7,207.19	N/A	63,077.51	0.00	-63,077.51	N/A	0.00
9000-00-000 NET INCOME	1,946.34	0.00	1,946.34	N/A	3,267.45	0.00	3,267.45	N/A	0.00

CASH

Cash - Holly City Property Management
 Interprogram - Due To MHA
Total Cash Available

70,678.76
 (58,083.03)
12,595.73

Cash Flow = HCPM

HCPM - Cash
 General Fund - Cash