

Holly City Property Management (hhcpm)

Budget Comparison

Period = May 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	0.93	0.00	0.93	N/A	5.99	0.00	5.99	N/A	0.00
3620-99-750 HCPM-Contract - Fee For Service Income	7,776.00	0.00	7,776.00	N/A	74,115.90	0.00	74,115.90	N/A	0.00
3699-00-000 TOTAL OTHER INCOME	7,776.93	0.00	7,776.93	N/A	74,121.89	0.00	74,121.89	N/A	0.00
3999-00-000 TOTAL INCOME	7,776.93	0.00	7,776.93	N/A	74,121.89	0.00	74,121.89	N/A	0.00
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE EXPENSES									
4190-00-000 Miscellaneous Admin Expenses									
4190-00-014 Payroll Services	170.08	0.00	-170.08	N/A	1,766.55	0.00	-1,766.55	N/A	0.00
4191-00-000 Total Miscellaneous Admin Expenses	170.08	0.00	-170.08	N/A	1,766.55	0.00	-1,766.55	N/A	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	170.08	0.00	-170.08	N/A	1,766.55	0.00	-1,766.55	N/A	0.00
4400-00-000 MAINTENACE EXPENSES									
4400-99-000 General Maint Expense									
4410-00-000 Maintenance Salaries	4,477.02	0.00	-4,477.02	N/A	52,791.73	0.00	-52,791.73	N/A	0.00
4419-00-000 Total General Maint Expense	4,477.02	0.00	-4,477.02	N/A	52,791.73	0.00	-52,791.73	N/A	0.00
4499-00-000 TOTAL MAINTENACE EXPENSES	4,477.02	0.00	-4,477.02	N/A	52,791.73	0.00	-52,791.73	N/A	0.00
4500-00-000 GENERAL EXPENSES									
4510-00-000 Insurance	600.00	0.00	-600.00	N/A	4,563.44	0.00	-4,563.44	N/A	0.00
4545-00-000 Employer Tax Expense	633.03	0.00	-633.03	N/A	5,694.76	0.00	-5,694.76	N/A	0.00
4599-00-000 TOTAL GENERAL EXPENSES	1,233.03	0.00	-1,233.03	N/A	10,258.20	0.00	-10,258.20	N/A	0.00
4600-00-000 PROGRAM EXPENSES									
4600-41-100 Program Salaries	2,083.50	0.00	-2,083.50	N/A	6,224.66	0.00	-6,224.66	N/A	0.00
4699-00-000 TOTAL PROGRAM EXPENSES	2,083.50	0.00	-2,083.50	N/A	6,224.66	0.00	-6,224.66	N/A	0.00
8000-00-000 TOTAL EXPENSES	7,963.63	0.00	-7,963.63	N/A	71,041.14	0.00	-71,041.14	N/A	0.00
9000-00-000 NET INCOME	-186.70	0.00	-186.70	N/A	3,080.75	0.00	3,080.75	N/A	0.00

CASH

Cash - Holly City Property Management

Interprogram - Due To MHA

Total Cash Available

86,199.81

(50,788.89)

35,410.92

Cash Flow = HCPM

HCPM - Cash

General Fund - Cash