

Holly City Property Management (hhcpm)

Budget Comparison

Period = May 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	2.56	0.00	2.56	N/A	24.99	0.00	24.99	N/A	0.00
Contract - Fee For Service Income	7,228.00	0.00	7,228.00	N/A	35,856.50	0.00	35,856.50	N/A	0.00
Lease Enforcement Fee For Service Income	6,552.00	0.00	6,552.00	N/A	48,074.01	0.00	48,074.01	N/A	0.00
Miscellaneous Other Income	0.00	0.00	0.00	N/A	12.00	0.00	12.00	N/A	0.00
TOTAL OTHER INCOME	13,782.56	0.00	13,782.56	N/A	83,967.50	0.00	83,967.50	N/A	0.00
TOTAL INCOME	13,782.56	0.00	13,782.56	N/A	83,967.50	0.00	83,967.50	N/A	0.00
EXPENSES									
ADMINISTRATIVE									
Legal Expense									
Criminal/Criminal Background Checks	27.00	0.00	-27.00	N/A	660.84	0.00	-660.84	N/A	0.00
Total Legal Expense	27.00	0.00	-27.00	N/A	660.84	0.00	-660.84	N/A	0.00
Other Admin Expenses									
Staff Travel	0.00	0.00	0.00	N/A	220.72	0.00	-220.72	N/A	0.00
Total Other Admin Expenses	0.00	0.00	0.00	N/A	220.72	0.00	-220.72	N/A	0.00
Miscellaneous Admin Expenses									
Payroll Services	189.52	0.00	-189.52	N/A	1,503.49	0.00	-1,503.49	N/A	0.00
Employee Services	601.28	0.00	-601.28	N/A	601.28	0.00	-601.28	N/A	0.00
Marketing/Promotions/Advertising	0.00	0.00	0.00	N/A	16.50	0.00	-16.50	N/A	0.00
Total Miscellaneous Admin Expenses	790.80	0.00	-790.80	N/A	2,121.27	0.00	-2,121.27	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	817.80	0.00	-817.80	N/A	3,002.83	0.00	-3,002.83	N/A	0.00
General Maint Expense									
Maintenance Salaries	4,980.00	0.00	-4,980.00	N/A	27,225.75	0.00	-27,225.75	N/A	0.00
Maintenance Uniforms	0.00	0.00	0.00	N/A	160.20	0.00	-160.20	N/A	0.00
Total General Maint Expense	4,980.00	0.00	-4,980.00	N/A	27,385.95	0.00	-27,385.95	N/A	0.00
TOTAL MAINTENACE EXPENSES	4,980.00	0.00	-4,980.00	N/A	27,385.95	0.00	-27,385.95	N/A	0.00
GENERAL EXPENSES									
Employer Tax Expense	1,055.70	0.00	-1,055.70	N/A	7,235.51	0.00	-7,235.51	N/A	0.00
Security/Lease Enforcement Fee For Service	4,200.00	0.00	-4,200.00	N/A	35,700.00	0.00	-35,700.00	N/A	0.00
TOTAL GENERAL EXPENSES	5,255.70	0.00	-5,255.70	N/A	42,935.51	0.00	-42,935.51	N/A	0.00
TOTAL EXPENSES	11,053.50	0.00	-11,053.50	N/A	73,324.29	0.00	-73,324.29	N/A	0.00
NET INCOME	2,729.06	0.00	2,729.06	N/A	10,643.21	0.00	10,643.21	N/A	0.00