

Holly City Property Management (hhcpm)

Budget Comparison

Period = Jun 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	2.19	0.00	2.19	N/A	27.18	0.00	27.18	N/A	0.00
Contract - Fee For Service Income	7,319.00	0.00	7,319.00	N/A	43,175.50	0.00	43,175.50	N/A	0.00
Lease Enforcement Fee For Service Income	6,032.00	0.00	6,032.00	N/A	54,106.01	0.00	54,106.01	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	13,353.19	0.00	13,353.19	N/A	97,320.69	0.00	97,320.69	N/A	0.00
TOTAL INCOME	13,353.19	0.00	13,353.19	N/A	97,320.69	0.00	97,320.69	N/A	0.00
EXPENSES									
ADMINISTRATIVE									
Legal Expense									
Criminal/Criminal Background Checks	12.00	0.00	-12.00	N/A	672.84	0.00	-672.84	N/A	0.00
Total Legal Expense	12.00	0.00	-12.00	N/A	672.84	0.00	-672.84	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									
Telephone	69.82	0.00	-69.82	N/A	69.82	0.00	-69.82	N/A	0.00
Office Supplies	40.71	0.00	-40.71	N/A	40.71	0.00	-40.71	N/A	0.00
Payroll Services	201.53	0.00	-201.53	N/A	1,705.02	0.00	-1,705.02	N/A	0.00
Employee Services	0.00	0.00	0.00	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	312.06	0.00	-312.06	N/A	2,433.33	0.00	-2,433.33	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	324.06	0.00	-324.06	N/A	3,326.89	0.00	-3,326.89	N/A	0.00
General Maint Expense									
Maintenance Salaries	4,775.25	0.00	-4,775.25	N/A	32,001.00	0.00	-32,001.00	N/A	0.00
Maintenance Uniforms	0.00	0.00	0.00	N/A	160.20	0.00	-160.20	N/A	0.00
Vehicle Gas, Oil, Repairs, Supplies	7.21	0.00	-7.21	N/A	7.21	0.00	-7.21	N/A	0.00
Total General Maint Expense	4,782.46	0.00	-4,782.46	N/A	32,168.41	0.00	-32,168.41	N/A	0.00
Materials									
Materials-Grounds	40.91	0.00	-40.91	N/A	40.91	0.00	-40.91	N/A	0.00
Materials-Equipment Repairs	66.35	0.00	-66.35	N/A	66.35	0.00	-66.35	N/A	0.00
Materials-Hardware	1.25	0.00	-1.25	N/A	1.25	0.00	-1.25	N/A	0.00
Materials-Tools	22.92	0.00	-22.92	N/A	22.92	0.00	-22.92	N/A	0.00
Total Materials	131.43	0.00	-131.43	N/A	131.43	0.00	-131.43	N/A	0.00
TOTAL MAINTENACE EXPENSES	4,913.89	0.00	-4,913.89	N/A	32,299.84	0.00	-32,299.84	N/A	0.00
GENERAL EXPENSES									
Employer Tax Expense	1,032.10	0.00	-1,032.10	N/A	8,267.61	0.00	-8,267.61	N/A	0.00
Security/Lease Enforcement Fee For Service	4,200.00	0.00	-4,200.00	N/A	39,900.00	0.00	-39,900.00	N/A	0.00

TOTAL GENERAL EXPENSES	5,232.10	0.00	-5,232.10	N/A	48,167.61	0.00	-48,167.61	N/A	0.00
TOTAL EXPENSES	10,470.05	0.00	-10,470.05	N/A	83,794.34	0.00	-83,794.34	N/A	0.00
NET INCOME	2,883.14	0.00	2,883.14	N/A	13,526.35	0.00	13,526.35	N/A	0.00