

Holly City Property Management (hhcpm)

Budget Comparison

Period = Jul 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	3.86	0.00	3.86	N/A	31.04	0.00	31.04	N/A	0.00
Contract - Fee For Service Income	6,370.00	0.00	6,370.00	N/A	49,545.50	0.00	49,545.50	N/A	0.00
Lease Enforcement Fee For Service Income	5,460.00	0.00	5,460.00	N/A	59,036.50	0.00	59,036.50	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	11,833.86	0.00	11,833.86	N/A	108,625.04	0.00	108,625.04	N/A	0.00
TOTAL INCOME	11,833.86	0.00	11,833.86	N/A	108,625.04	0.00	108,625.04	N/A	0.00
EXPENSES									
ADMINISTRATIVE									
Legal Expense									
Criminal/Criminal Background Checks	0.00	0.00	0.00	N/A	672.84	0.00	-672.84	N/A	0.00
Total Legal Expense	0.00	0.00	0.00	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	0.00	0.00	0.00	N/A	69.82	0.00	-69.82	N/A	0.00
Office Supplies	44.02	0.00	-44.02	N/A	84.73	0.00	-84.73	N/A	0.00
Cell Phones/Pagers	37.07	0.00	-37.07	N/A	37.07	0.00	-37.07	N/A	0.00
Payroll Services	177.31	0.00	-177.31	N/A	1,882.33	0.00	-1,882.33	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	258.40	0.00	-258.40	N/A	2,691.73	0.00	-2,691.73	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	258.40	0.00	-258.40	N/A	3,585.29	0.00	-3,585.29	N/A	0.00
General Maint Expense									
Maintenance Salaries	4,688.50	0.00	-4,688.50	N/A	36,689.50	0.00	-36,689.50	N/A	0.00
Maintenance Uniforms	127.45	0.00	-127.45	N/A	287.65	0.00	-287.65	N/A	0.00
Vehicle Gas, Oil, Repairs, Supplies	0.00	0.00	0.00	N/A	7.21	0.00	-7.21	N/A	0.00
Total General Maint Expense	4,815.95	0.00	-4,815.95	N/A	36,984.36	0.00	-36,984.36	N/A	0.00
Materials									
Materials-Grounds	185.80	0.00	-185.80	N/A	226.71	0.00	-226.71	N/A	0.00
Materials-Equipment Repairs	9.50	0.00	-9.50	N/A	75.85	0.00	-75.85	N/A	0.00
Materials-Hardware	0.00	0.00	0.00	N/A	1.25	0.00	-1.25	N/A	0.00
Materials-Tools	0.00	0.00	0.00	N/A	22.92	0.00	-22.92	N/A	0.00
Total Materials	195.30	0.00	-195.30	N/A	326.73	0.00	-326.73	N/A	0.00
TOTAL MAINTENACE EXPENSES	5,011.25	0.00	-5,011.25	N/A	37,311.09	0.00	-37,311.09	N/A	0.00
GENERAL EXPENSES									
Employer Tax Expense	908.63	0.00	-908.63	N/A	9,176.24	0.00	-9,176.24	N/A	0.00
Security/Lease Enforcement Fee For Service	4,200.00	0.00	-4,200.00	N/A	44,100.00	0.00	-44,100.00	N/A	0.00

TOTAL GENERAL EXPENSES	5,108.63	0.00	-5,108.63	N/A	53,276.24	0.00	-53,276.24	N/A	0.00
TOTAL EXPENSES	10,378.28	0.00	-10,378.28	N/A	94,172.62	0.00	-94,172.62	N/A	0.00
NET INCOME	1,455.58	0.00	1,455.58	N/A	14,452.42	0.00	14,452.42	N/A	0.00
ASSETS									
CASH									
Unrestricted Cash									
Cash - General Fund	9,974.44	0.00	9,974.44	N/A	29,083.54	0.00	29,083.54	N/A	0.00
Cash - Holly City Development Corp.	0.00	0.00	0.00	N/A	44.82	0.00	44.82	N/A	0.00
Cash - Holly City Property Management	-13,448.10	0.00	-13,448.10	N/A	-31,650.78	0.00	-31,650.78	N/A	0.00
Petty Cash	0.00	0.00	0.00	N/A	-100.00	0.00	-100.00	N/A	0.00
Total Unrestricted Cash	-3,473.66	0.00	-3,473.66	N/A	-2,622.42	0.00	-2,622.42	N/A	0.00
TOTAL CASH	-3,473.66	0.00	-3,473.66	N/A	-2,622.42	0.00	-2,622.42	N/A	0.00
ACCOUNTS AND NOTES RECEIVABLE									
A/R-Other	2,041.00	0.00	2,041.00	N/A	-11,830.00	0.00	-11,830.00	N/A	0.00
TOTAL ACCOUNTS AND NOTES RECEIVABLE	2,041.00	0.00	2,041.00	N/A	-11,830.00	0.00	-11,830.00	N/A	0.00
TOTAL CURRENT ASSETS	-1,432.66	0.00	-1,432.66	N/A	-14,452.42	0.00	-14,452.42	N/A	0.00
TOTAL ASSETS	-1,432.66	0.00	-1,432.66	N/A	-14,452.42	0.00	-14,452.42	N/A	0.00
A/P - Vendors and Contractors	-22.92	0.00	-22.92	N/A	0.00	0.00	0.00	N/A	0.00
TOTAL CURRENT LIABILITIES	-22.92	0.00	-22.92	N/A	0.00	0.00	0.00	N/A	0.00
TOTAL LIABILITIES	-22.92	0.00	-22.92	N/A	0.00	0.00	0.00	N/A	0.00
RETAINED EARNINGS:									
Unrestricted Net Assets	1,455.58	0.00	1,455.58	N/A	14,452.42	0.00	14,452.42	N/A	0.00
TOTAL RETAINED EARNINGS:	1,455.58	0.00	1,455.58	N/A	14,452.42	0.00	14,452.42	N/A	0.00
TOTAL EQUITY	1,455.58	0.00	1,455.58	N/A	14,452.42	0.00	14,452.42	N/A	0.00
TOTAL LIABILITIES AND EQUITY	1,432.66	0.00	1,432.66	N/A	14,452.42	0.00	14,452.42	N/A	0.00
CASH FLOW	1,455.58	0.00	1,455.58	N/A	14,452.42	0.00	14,452.42	N/A	0.00