

Holly City Property Management (hhcpm) Budget Comparison

Period = Sep 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	3.87	0.00	3.87	N/A	40.60	0.00	40.60	N/A	0.00
Contract - Fee For Service Income	8,736.00	0.00	8,736.00	N/A	65,080.50	0.00	65,080.50	N/A	0.00
Lease Enforcement Fee For Service Income	11,797.50	0.00	11,797.50	N/A	77,126.00	0.00	77,126.00	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	20,537.37	0.00	20,537.37	N/A	142,259.10	0.00	142,259.10	N/A	0.00
TOTAL INCOME	20,537.37	0.00	20,537.37	N/A	142,259.10	0.00	142,259.10	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	407.45	0.00	-407.45	N/A	0.00
Professional Fees/Services	2,592.50	0.00	-2,592.50	N/A	2,592.50	0.00	-2,592.50	N/A	0.00
Total Other Admin Expenses	2,592.50	0.00	-2,592.50	N/A	2,999.95	0.00	-2,999.95	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	0.00	0.00	0.00	N/A	111.01	0.00	-111.01	N/A	0.00
Cell Phones/Pagers	29.99	0.00	-29.99	N/A	67.06	0.00	-67.06	N/A	0.00
Payroll Services	296.63	0.00	-296.63	N/A	2,334.22	0.00	-2,334.22	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	326.62	0.00	-326.62	N/A	3,199.89	0.00	-3,199.89	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	2,919.12	0.00	-2,919.12	N/A	6,872.68	0.00	-6,872.68	N/A	0.00
General Maint Expense									
Maintenance Salaries	7,752.50	0.00	-7,752.50	N/A	48,566.25	0.00	-48,566.25	N/A	0.00
Maintenance Uniforms	0.00	0.00	0.00	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	7,752.50	0.00	-7,752.50	N/A	48,861.11	0.00	-48,861.11	N/A	0.00
Materials									
Materials-Grounds	70.91	0.00	-70.91	N/A	338.50	0.00	-338.50	N/A	0.00
Materials-Equipment Repairs	51.93	0.00	-51.93	N/A	291.03	0.00	-291.03	N/A	0.00
Materials-Hardware	31.90	0.00	-31.90	N/A	33.15	0.00	-33.15	N/A	0.00
Materials-Tools	159.00	0.00	-159.00	N/A	181.92	0.00	-181.92	N/A	0.00
Total Materials	313.74	0.00	-313.74	N/A	844.60	0.00	-844.60	N/A	0.00
TOTAL MAINTENACE EXPENSES	8,066.24	0.00	-8,066.24	N/A	49,705.71	0.00	-49,705.71	N/A	0.00
GENERAL EXPENSES									

Holly City Property Management (hhcpm) Budget Comparison

Period = Sep 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Employer Tax Expense	1,357.95	0.00	-1,357.95	N/A	11,329.74	0.00	-11,329.74	N/A	0.00
Security/Lease Enforcement Fee For Service	6,300.00	0.00	-6,300.00	N/A	54,600.00	0.00	-54,600.00	N/A	0.00
TOTAL GENERAL EXPENSES	7,657.95	0.00	-7,657.95	N/A	65,929.74	0.00	-65,929.74	N/A	0.00
TOTAL EXPENSES	18,643.31	0.00	-18,643.31	N/A	122,508.13	0.00	-122,508.13	N/A	0.00
NET INCOME	1,894.06	0.00	1,894.06	N/A	19,750.97	0.00	19,750.97	N/A	0.00