

Holly City Property Management (hhcpm) Budget Comparison

Period = Oct 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	4.57	0.00	4.57	N/A	4.57	0.00	4.57	N/A	0.00
Contract - Fee For Service Income	8,788.00	0.00	8,788.00	N/A	8,788.00	0.00	8,788.00	N/A	0.00
Lease Enforcement Fee For Service Income	5,824.00	0.00	5,824.00	N/A	5,824.00	0.00	5,824.00	N/A	0.00
TOTAL OTHER INCOME	14,616.57	0.00	14,616.57	N/A	14,616.57	0.00	14,616.57	N/A	0.00
TOTAL INCOME	14,616.57	0.00	14,616.57	N/A	14,616.57	0.00	14,616.57	N/A	0.00
EXPENSES									
ADMINISTRATIVE									
Miscellaneous Admin Expenses									
Office Supplies	26.08	0.00	-26.08	N/A	26.08	0.00	-26.08	N/A	0.00
Payroll Services	204.76	0.00	-204.76	N/A	204.76	0.00	-204.76	N/A	0.00
Total Miscellaneous Admin Expenses	230.84	0.00	-230.84	N/A	230.84	0.00	-230.84	N/A	0.00
TOTAL ADMINISTRATIVE EXPENSES	230.84	0.00	-230.84	N/A	230.84	0.00	-230.84	N/A	0.00
General Maint Expense									
Maintenance Salaries	5,684.50	0.00	-5,684.50	N/A	5,684.50	0.00	-5,684.50	N/A	0.00
Total General Maint Expense	5,684.50	0.00	-5,684.50	N/A	5,684.50	0.00	-5,684.50	N/A	0.00
Materials									
Materials-Grounds	338.89	0.00	-338.89	N/A	338.89	0.00	-338.89	N/A	0.00
Materials-Equipment Repairs	37.75	0.00	-37.75	N/A	37.75	0.00	-37.75	N/A	0.00
Materials-Hardware	-29.33	0.00	29.33	N/A	-29.33	0.00	29.33	N/A	0.00
Total Materials	347.31	0.00	-347.31	N/A	347.31	0.00	-347.31	N/A	0.00
TOTAL MAINTENACE EXPENSES	6,031.81	0.00	-6,031.81	N/A	6,031.81	0.00	-6,031.81	N/A	0.00
GENERAL EXPENSES									
Employer Tax Expense	963.54	0.00	-963.54	N/A	963.54	0.00	-963.54	N/A	0.00
Security/Lease Enforcement Fee For Service	4,200.00	0.00	-4,200.00	N/A	4,200.00	0.00	-4,200.00	N/A	0.00
TOTAL GENERAL EXPENSES	5,163.54	0.00	-5,163.54	N/A	5,163.54	0.00	-5,163.54	N/A	0.00
TOTAL EXPENSES	11,426.19	0.00	-11,426.19	N/A	11,426.19	0.00	-11,426.19	N/A	0.00
NET INCOME	3,190.38	0.00	3,190.38	N/A	3,190.38	0.00	3,190.38	N/A	0.00