

Income Statement

Period = Feb 2014

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
INCOME				
OTHER INCOME				
Interest Income	3.04	0.00	16.42	0.00
HCPM - Mgnt Fee Income	2,151.51	0.00	16,093.80	0.00
Contract - Fee For Service Income	3,835.00	0.00	50,081.00	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	14,000.00	0.00
TOTAL OTHER INCOME	12,989.55	0.00	80,191.22	0.00
TOTAL INCOME	12,989.55	0.00	80,191.22	0.00
EXPENSES				
ADMINISTRATIVE				
Miscellaneous Admin Expenses				
Payroll Services	139.59	0.00	1,129.85	0.00
Prog Mgnt Fee Exp - HCPM 10% NetInc	96.34	0.00	554.92	0.00
Total Miscellaneous Admin Expenses	235.93	0.00	1,684.77	0.00
TOTAL ADMINISTRATIVE EXPENSES	235.93	0.00	1,684.77	0.00
General Maint Expense				
Maintenance Salaries	5,623.63	0.00	37,473.66	0.00
Total General Maint Expense	5,623.63	0.00	37,473.66	0.00
TOTAL MAINTENACE EXPENSES	5,623.63	0.00	37,473.66	0.00
GENERAL EXPENSES				
Insurance	0.00	0.00	2,142.00	0.00
Employer Tax Expense	1,121.06	0.00	6,746.45	0.00
Security/Lease Enforcement Fee For Service	4,756.90	0.00	30,560.25	0.00
TOTAL GENERAL EXPENSES	5,877.96	0.00	39,448.70	0.00
TOTAL EXPENSES	11,737.52	0.00	78,607.13	0.00
NET INCOME	1,252.03	0.00	1,584.09	0.00
CASH				
Cash - Holly City Property Management	10,258.36			
Interprogram - Due To MHA	(9,489.67)			
Total Cash Available	768.69			